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ABSTRACT

This report provides detailed financial information for all 22 church-related colleges, universities, and seminaries in Ontario. Fourteen tables provide summary information on revenue, expenses, and fund balances. The bulk of the report consists of individual financial reports for each of the 22 institutions, presenting five tables that outline fiscal year 1994 data on: (1) combined revenue and expenses and changes in fund balances; (2) revenue and additions by source and type of fund; (3) expenses by object and type of fund; (4) actual operating expenses by object and functional area; and (5) general funds changes in appropriated fund balances. (MDM)

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1993-94

Volume II - Affiliated and Federated Colleges and Universities

Council of Finance Officers Universities of Ontario

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COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

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**FINANCIAL REPORT
OF ONTARIO UNIVERSITIES
1993-94**

**Volume II - Affiliated and Federated
Colleges and Universities**

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Knox College (Toronto)	67
Regis College (Toronto)	75
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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 5 OF VOLUME I REFLECT THESE ADJUSTMENTS.

**SUMMARY INFORMATION FOR AFFILIATED AND
FEDERATED INSTITUTIONS**

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	74,410	0	178	39,286	0	113,874	1,108	8,563	2,605	126,150	6,857
2. TOTAL EXPENSE (FROM TABLE 3)	80,932	0	311	25,947	0	107,190	1,141	3,616	438	112,385	0
3. NET REVENUE (EXPENSE)	-6,522	0	-133	13,339	0	6,684	-33	4,947	2,167	13,765	6,857
4. NET RECONCILING ITEMS	1,835	0	-6	-12,874	0	-11,045	-2	11,278	-29	202	63
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-4,687	0	-139	465	0	-4,361	-35	16,225	2,138	13,967	6,920
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	14,305	0	137	204	0	14,646	86	-13,651	-567	514	-514
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	459	-497	0	-40	78	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	10,077	-497	-2	629	78	10,285	51	2,574	1,571	14,481	6,406
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	15,955	883	-245	2,908	100	19,601	386	23,537	2,721	46,245	79,324
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	26,032	396	-247	3,537	178	29,886	437	26,111	4,292	60,726	85,730

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	34,656	0	0	34,656	0	0	0	34,656	0
(II) EXTRA FORMULA	3,110	0	0	3,110	0	0	0	3,110	0
(III) OTHER MET GRANTS	984	0	226	1,210	160	0	129	1,499	0
(B) OTHER ONTARIO GRANTS	54	0	58	112	79	0	0	191	0
TOTAL ONTARIO GRANTS	38,804	0	284	39,088	239	0	129	39,456	0
(C) FEDERAL	63	0	6	69	753	0	0	822	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	15,938	0	0	15,938	0	0	0	15,938	0
(B) TUITION NON-CREDIT	0	120	12	132	0	0	0	132	0
(C) MISCELLANEOUS	787	2	18,118	18,907	0	0	0	18,907	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	7,489	0	776	8,265	0	2,920	650	11,835	2,334
5. NON-GOVT. GRANTS & CONTRACTS	4,042	30	0	4,072	52	55	1,215	5,394	6
6. SALES OF SERVICE AND PRODUCTS	0	0	19,826	19,826	0	0	0	19,826	0
7. INVESTMENT INCOME	5,763	1	114	5,878	14	5,523	481	11,896	3,031
8. MISCELLANEOUS	1,524	25	150	1,699	50	65	130	1,944	1,486
TOTAL	74,410	178	39,286	113,874	1,108	8,563	2,605	126,150	6,857

1.3

1.2

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1994

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	McMA (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST FE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO MET																							
(I) FORMULA	58.2	33.7	23.0	21.2	25.9	16.1	23.6	17.9	42.8	65.2	31.0	57.3	26.4	50.0	57.0	64.4	50.6	51.9	50.9	55.8	31.2	15.4	46.6
(II) EXTRA FORMULA	11.0	26.3	28.5	0.0	20.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8	4.6	2.8	3.0	0.0	0.0	0.0	0.0	0.0	4.2
(III) OTHER MET GRANTS	0.0	5.6	0.0	0.2	1.4	0.0	1.8	1.2	1.1	0.6	0.7	1.5	0.5	1.1	1.3	1.4	1.3	1.5	1.2	1.5	0.0	8.0	1.3
(B) OTHER ONTARIO GRANTS	0.0	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
TOTAL ONTARIO GRANTS	69.2	65.6	51.4	21.4	47.8	19.2	25.4	19.1	43.9	65.9	31.7	58.8	27.0	54.9	62.9	68.6	54.9	53.4	52.0	57.2	31.2	23.4	52.1
(C) FEDERAL	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.3	0.0	0.1	0.0	0.0	0.7	0.1
(D) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(E) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. FEES (A) TUITION CREDIT	30.5	31.0	47.2	18.3	15.7	9.1	13.3	19.0	38.3	4.7	3.0	6.5	23.1	26.5	32.7	30.9	33.1	40.7	29.5	35.6	16.7	15.9	21.4
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.0	0.9	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.7	0.0	1.3	0.0	0.0	0.0	0.0	0.0	4.0	0.0	3.9	0.0	1.1	1.1
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. DONATIONS	0.0	1.0	0.6	11.1	36.3	1.7	2.1	59.6	8.6	10.7	12.0	15.3	16.7	2.9	2.3	9.0	0.0	0.0	0.8	1.6	0.0	11.0	10.1
5. NON-GOVT. GRANTS & CONTRACTS	0.0	0.0	0.0	22.3	0.0	8.2	52.1	0.0	0.0	14.0	0.9	0.0	7.0	9.5	0.0	0.0	0.0	0.0	7.5	0.0	26.8	40.4	5.4
6. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. INVESTMENT INCOME	0.3	1.2	0.7	15.8	0.0	26.2	5.1	1.7	8.8	3.7	42.2	17.7	25.6	6.3	0.0	0.4	0.8	1.5	9.6	1.1	25.3	0.0	7.7
8. MISCELLANEOUS	0.0	0.1	0.0	11.2	0.0	35.5	2.0	0.5	0.4	0.4	10.1	0.5	0.7	0.0	2.1	0.2	0.0	0.4	0.4	0.4	0.0	7.5	2.0
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1994

TABLE 2B
EXPENDABLE REVENUE ANALYSIS

TYPE OF FUND INSTITUTION	NON-CAPITAL					TOTAL EXPENDABLE FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER- PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON- CAPITAL (6)	TOTAL NON- CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	73.5	0.0	25.7	0.0	0.9	100.0	95.0	5.0	100.0
UNIVERSITY OF SUDBURY	63.0	0.0	16.7	5.4	14.9	100.0	98.7	1.3	100.0
THORNELOE UNIVERSITY	83.8	0.0	10.3	0.0	6.0	100.0	99.0	1.0	100.0
McMASTER DIVINITY	66.0	1.2	0.0	0.0	32.7	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	70.0	0.0	25.4	1.1	3.5	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	98.4	1.6	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	48.2	0.0	34.3	0.0	17.5	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	49.9	0.0	50.1	0.0	0.0	100.0	42.7	57.3	100.0
ST MICHAEL'S COLLEGE	66.1	0.6	20.2	1.0	12.0	100.0	100.0	0.0	100.0
TRINITY COLLEGE	57.4	0.0	33.2	0.8	8.5	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	21.7	0.1	71.3	1.5	5.5	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	51.9	0.0	24.6	0.0	23.5	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	72.6	0.0	27.4	0.0	0.0	100.0	100.0	0.0	100.0
RENISON COLLEGE	71.3	0.0	28.4	0.0	0.3	100.0	96.6	3.4	100.0
ST JEROME'S COLLEGE	73.6	0.0	16.3	0.2	10.0	100.0	100.0	0.0	100.0
ST PAUL'S UNITED COLLEGE	34.5	0.4	63.9	0.0	1.1	100.0	85.6	14.4	100.0
BRESCIA COLLEGE	74.4	0.0	25.3	0.0	0.3	100.0	99.5	0.5	100.0
HURON COLLEGE	74.3	0.0	25.7	0.0	0.0	100.0	99.6	0.4	100.0
KING'S & ST PETER'S	73.9	0.0	17.1	0.9	8.1	100.0	95.9	4.1	100.0
WATERLOO LUTHERAN SEMINARY	94.6	0.0	0.0	0.9	4.5	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	95.2	0.0	3.3	1.5	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	60.2	0.1	31.8	0.9	6.9	100.0	97.9	2.1	100.0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	31,487	0	0	31,487	0	0	0	31,487
(B) OTHER INSTRUCTION & RESEARCH	1,074	0	0	1,074	188	15	0	1,277
(C) OTHER SALARIES AND WAGES	19,799	39	8,377	28,215	284	139	0	28,638
TOTAL SALARIES AND WAGES	52,360	39	8,377	60,776	472	154	0	61,402
2. EMPLOYEE BENEFITS	6,929	4	1,172	8,105	17	9	0	8,131
TOTAL SALARIES AND BENEFITS	59,289	43	9,549	68,881	489	163	0	69,533
3. LIBRARY ACQUISITIONS	1,884	0	0	1,884	1	29	0	1,914
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1,444	0	648	2,092	28	30	97	2,247
5. OPERATIONAL SUPPLIES AND EXPENSES	3,579	61	1,934	5,574	77	163	78	5,892
6. COST OF GOODS SOLD	0	0	2,828	2,828	0	0	0	2,828
7. UTILITIES	2,271	3	1,801	4,075	0	0	0	4,075
8. MUNICIPAL TAXES	331	0	1	332	0	0	0	332
9. RENOVATIONS AND ALTERATIONS	819	0	961	1,780	0	223	48	2,051
10. EXTERNALLY CONTRACTED SERVICES	1,319	0	5,862	7,181	56	0	0	7,237
11. SCHOLARSHIPS, BURSARIES, ETC.	1,716	0	0	1,716	0	2,373	0	4,089
12. PRINCIPAL AND INTEREST REPAYMENTS	448	0	1,360	1,808	0	31	0	1,839
13. LAND AND SITE SERVICES	59	0	12	71	0	0	0	71
14. BUILDINGS	0	0	0	0	0	0	137	137
15. MISCELLANEOUS	8,114	204	723	9,041	490	604	5	10,140
16. INTERNAL COST ALLOCATIONS	-341	0	268	-73	0	0	73	0
TOTAL	80,932	311	25,947	107,190	1,141	3,616	438	112,385

PERCENTAGE OF TOTAL EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1994

TABLE 3A
EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	33.1	36.4	43.7	37.8	31.4	52.9	23.6	48.1	16.0	33.8	5.1	8.2	20.1	24.0	37.8	36.0	24.0	33.0	36.2	35.1	48.4	39.1	28.0
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.0	0.0	0.0	1.3	0.0	1.6	0.0	0.0	1.7	0.9	2.0	0.0	5.4	0.0	2.0	0.0	0.0	0.2	0.7	4.8	1.0	1.1
(C) OTHER SALARIES AND WAGES	19.5	24.3	14.9	17.5	32.1	10.5	19.4	24.8	29.2	29.6	33.0	36.7	20.4	30.0	14.8	15.9	10.4	20.6	14.4	21.5	18.3	14.8	25.5
TOTAL SALARIES AND WAGES	52.6	60.7	58.6	55.3	64.8	63.3	44.6	72.9	45.1	65.1	39.0	46.9	40.5	59.3	52.7	54.0	34.4	53.7	50.8	57.3	71.4	54.9	54.6
2. EMPLOYEE BENEFITS	8.3	7.2	8.7	8.8	7.6	10.5	7.5	2.5	5.4	6.7	7.5	7.0	7.3	8.7	7.1	6.5	4.1	5.2	6.7	9.2	8.7	3.4	7.2
TOTAL SALARIES AND BENEFITS	60.9	67.9	67.3	64.1	72.4	73.8	52.0	75.4	50.6	71.8	46.5	54.0	47.9	68.1	59.8	60.5	38.5	58.9	57.5	66.4	80.1	58.4	61.9
3. LIBRARY ACQUISITIONS	1.2	1.2	1.0	0.0	3.0	1.5	1.7	2.4	1.1	1.7	1.5	2.1	1.7	1.4	0.3	0.9	0.1	0.9	1.4	1.7	1.6	9.2	1.7
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	3.1	4.0	0.8	1.2	2.3	0.7	1.2	1.2	1.6	1.4	3.0	1.5	4.0	3.6	1.8	1.9	0.3	2.1	3.3	1.2	0.8	3.7	2.0
5. OPERATIONAL SUPPLIES & EXPENSES	5.4	8.1	8.7	6.2	8.1	0.8	7.8	7.8	10.9	4.2	3.3	8.7	7.2	3.4	1.7	3.2	6.4	8.6	3.4	4.7	4.2	4.5	5.2
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	1.0	1.8	0.0	6.8	0.0	5.2	0.0	0.0	0.0	0.0	0.0	0.1	0.0	1.9	2.5
7. UTILITIES	5.3	6.1	3.1	3.7	2.5	0.7	6.0	1.7	3.6	3.7	5.5	5.7	5.0	2.9	3.2	1.9	7.6	2.9	3.0	2.2	2.4	0.2	3.6
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.1	0.0	0.0	0.2	0.3	0.4	0.1	0.0	0.1	0.3	0.0	0.0	0.0	0.0	1.5	0.7	0.9	0.0	0.5	0.3
9. RENOVATIONS AND ALTERATIONS	5.8	3.8	4.4	0.0	1.0	0.0	2.0	2.0	1.6	0.0	1.8	2.7	1.7	0.7	3.2	5.3	19.7	2.1	0.6	0.1	1.7	0.0	1.8
10. EXTERNALLY CONTRACTED SERVICES	9.6	7.0	0.0	0.0	0.0	0.0	17.4	0.0	0.7	1.7	17.3	0.0	10.4	0.0	10.8	9.1	19.9	10.4	18.3	7.3	0.0	0.0	6.4
11. SCHOLARSHIPS, BURSARIES, ETC.	0.8	1.6	1.3	8.1	1.8	5.2	7.6	2.7	16.3	3.0	4.9	5.8	16.0	0.6	1.1	2.2	0.8	2.2	3.1	1.5	4.9	0.2	3.6
12. PRINCIPAL & INTEREST REPAYMENTS	3.5	2.1	2.0	0.0	0.0	0.0	0.0	0.0	1.4	1.2	0.0	5.6	0.0	2.0	1.5	0.0	1.0	0.0	0.3	3.4	0.0	0.0	1.6
13. LAND AND SITE SERVICES	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.1
15. MISCELLANEOUS	3.2	4.0	10.3	16.5	3.7	17.2	4.1	6.4	10.9	7.0	16.3	7.1	5.7	11.5	16.1	15.1	5.7	10.2	8.3	9.6	4.3	21.5	9.0
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

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PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1994

TABLE 3B
EXPENSE ANALYSIS

TYPE OF FUND INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER- PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON- CAPITAL (6)	TOTAL NON- CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	79.4	0.0	19.8	0.0	0.8	100.0	95.5	4.5	100.0
UNIVERSITY OF SUDBURY	79.8	0.0	14.7	4.8	0.6	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	80.9	0.0	17.8	0.0	1.3	100.0	100.0	0.0	100.0
McMASTER DIVINITY	87.3	1.0	0.0	0.0	11.8	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	71.3	0.0	25.3	1.6	1.8	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	98.1	1.9	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	56.1	0.0	36.9	0.0	7.0	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	80.9	3.2	14.0	0.0	1.2	100.0	98.2	1.8	100.0
ST MICHAEL'S COLLEGE	78.1	0.0	14.8	1.1	2.1	100.0	100.0	0.0	100.0
TRINITY COLLEGE	57.7	0.0	24.9	0.9	6.6	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	51.0	0.2	27.2	2.7	8.9	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	74.4	0.0	6.6	0.0	19.0	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	71.0	0.0	29.0	0.0	0.0	100.0	100.0	0.0	100.0
RENISON COLLEGE	78.1	0.0	21.8	0.0	0.1	100.0	99.5	0.5	100.0
ST JEROME'S COLLEGE	79.3	0.0	15.4	0.5	4.9	100.0	100.0	0.0	100.0
ST PAUL'S UNITED COLLEGE	43.3	0.0	55.9	0.0	0.8	100.0	95.2	4.8	100.0
BRESCIA COLLEGE	74.4	0.0	25.5	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	78.1	0.0	21.9	0.0	0.0	100.0	98.9	1.1	100.0
KING'S & ST PETER'S	82.3	0.0	16.9	0.8	0.0	100.0	99.1	0.9	100.0
WATERLOO LUTHERAN SEMINARY	95.6	0.0	0.0	0.7	3.7	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	95.1	0.0	3.4	1.5	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	72.3	0.3	23.2	1.0	3.2	100.0	99.6	0.4	100.0

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH			LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)							
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	31,487	0	31,487	0	0	0	0	0	0	31,487
(B) OTHER INSTRUCTION & RESEARCH	1,074	0	1,074	0	0	0	0	0	0	1,074
(C) OTHER SALARIES AND WAGES	2,097	0	2,097	4,161	0	858	7,962	3,978	743	19,799
TOTAL SALARIES AND WAGES	34,658	0	34,658	4,161	0	858	7,962	3,978	743	52,360
2. EMPLOYEE BENEFITS	4,306	0	4,306	578	0	115	1,199	625	106	6,929
TOTAL SALARIES AND BENEFITS	38,964	0	38,964	4,739	0	973	9,161	4,603	849	59,289
3. LIBRARY ACQUISITIONS	0	0	0	1,884	0	0	0	0	0	1,884
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	324	0	324	215	52	15	394	349	95	1,444
5. OPERATIONAL SUPPLIES AND EXPENSES	1,216	0	1,216	204	6	92	1,020	738	303	3,579
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	508	0	0	1,763	0	2,271
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	331	0	331
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	819	0	819
10. EXTERNALLY CONTRACTED SERVICES	130	0	130	33	0	85	388	659	24	1,319
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,716	0	0	0	1,716
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	280	0	168	448
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	59	0	59
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	3,026	0	3,026	19	0	620	1,699	549	2,201	8,114
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-55	-286	0	0	-341
TOTAL	43,660	0	43,660	7,094	566	3,446	12,656	9,870	3,640	80,932

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1994

TABLE 4A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JENO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	43.7	45.6	54.1	43.3	44.0	53.9	42.0	48.1	20.1	44.4	8.9	16.1	27.0	33.8	48.7	45.4	58.2	44.4	46.9	43.0	50.6	41.2	38.9
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.0	0.0	0.0	0.4	0.0	2.0	0.0	0.0	2.3	1.6	3.0	0.0	7.6	0.0	2.6	0.0	0.0	0.2	0.8	5.0	1.1	1.3
(C) OTHER SALARIES AND WAGES	18.3	19.0	14.2	20.1	29.6	10.7	20.4	24.8	28.3	24.3	38.8	44.6	27.5	21.4	11.5	15.7	6.6	19.1	15.7	21.6	19.0	14.2	24.5
TOTAL SALARIES AND WAGES	62.0	64.6	68.2	63.4	73.9	64.6	64.3	72.9	48.4	71.0	49.2	63.7	54.5	62.8	60.2	63.7	64.8	63.6	62.9	65.5	74.6	56.4	64.7
2. EMPLOYEE BENEFITS	9.3	7.9	9.9	10.0	8.6	10.7	10.2	2.5	5.5	6.7	9.9	10.3	9.9	9.7	8.3	7.8	7.5	6.1	8.5	10.7	9.1	3.6	8.6
TOTAL SALARIES AND BENEFITS	71.3	72.5	78.2	73.4	82.6	75.3	74.5	75.4	53.9	77.7	59.1	73.9	64.4	72.6	68.5	71.5	72.3	69.6	71.3	76.2	83.7	60.0	73.3
3. LIBRARY ACQUISITIONS	1.5	1.6	1.3	0.0	4.2	1.6	3.0	2.4	1.4	2.3	2.0	4.1	2.4	2.0	0.4	1.1	0.3	1.2	1.9	2.1	1.6	9.6	2.3
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1.9	3.8	0.6	1.4	2.3	0.7	1.3	1.2	2.0	0.9	2.9	1.5	5.4	3.7	1.4	1.9	0.0	1.6	1.9	1.3	0.3	3.9	1.8
5. OPERATIONAL SUPPLIES & EXPENSES	5.7	4.3	5.5	6.0	2.8	0.8	5.0	7.8	7.3	3.2	3.9	9.7	8.0	2.5	1.9	2.6	2.2	3.8	4.4	4.0	4.4	4.7	4.4
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	3.5	2.8	1.8	4.2	2.4	0.7	4.2	1.7	4.5	3.4	3.8	6.0	6.7	1.7	1.5	1.0	6.2	2.7	1.1	1.4	2.5	0.2	2.8
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.1	0.0	0.0	0.3	0.3	0.5	0.1	0.1	0.1	0.4	0.0	0.0	0.0	0.0	2.1	0.9	1.1	0.0	0.5	0.4
9. RENOVATIONS AND ALTERATIONS	3.0	3.2	0.0	0.0	0.7	0.0	2.2	2.0	0.0	0.0	2.3	1.7	0.0	0.4	3.2	2.4	5.7	1.1	0.3	0.2	0.5	0.0	1.0
10. EXTERNALLY CONTRACTED SERVICES	12.5	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.8	1.0	2.1	0.0	5.1	0.0	0.0	1.8	2.3	1.5	5.8	1.3	0.0	0.0	1.6
11. SCHOLARSHIPS, BURSARIES, ETC.	0.0	2.1	0.0	0.0	0.7	5.3	2.2	2.7	20.5	3.1	0.1	0.0	0.0	0.9	1.2	0.0	0.0	2.9	4.0	1.8	2.4	0.2	2.1
12. PRINCIPAL & INTEREST REPAYMENTS	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.6	0.0	0.5	0.0	0.0	1.9	0.0	0.8	0.0	0.0	1.1	0.0	0.0	0.6
13. LAND AND SITE SERVICES	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	9.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	3.7	3.4	12.7	14.8	4.3	15.6	7.2	6.4	8.8	6.3	23.7	3.9	7.7	15.8	20.0	17.6	10.3	13.6	8.3	11.0	4.4	20.8	10.0
16. INTERNAL COST ALLOCATIONS	-5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.3	0.0	0.0	-0.4
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1994

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA INSTITUTION	INSTRUCTION AND RESEARCH			LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	SUB- TOTAL (6)	STUDENT SERVICES (7)	ADMIN. (8)	PHYSICAL PLANT (9)	OTHER (10)	TOTAL (11)
	ALL EXCL. MED. (1)	MEDICINE (2)	SUB- TOTAL (3)								
HUNTINGTON UNIVERSITY	53.2	0.0	53.2	6.8	0.7	60.7	0.0	27.0	10.4	1.9	100.0
UNIVERSITY OF SUDBURY	54.5	0.0	54.5	5.9	0.4	60.9	2.1	26.7	10.3	0.0	100.0
THORNELOE UNIVERSITY	66.2	0.0	66.2	1.4	0.3	67.9	0.0	29.0	2.1	1.0	100.0
McMASTER DIVINITY	60.9	0.0	60.9	0.0	1.2	62.2	0.0	27.7	10.1	0.0	100.0
UNIVERSITE SAINT PAUL	64.9	0.0	64.9	13.0	0.9	78.8	1.9	11.6	6.6	1.0	100.0
QUEEN'S THEOLOGICAL	75.1	0.0	75.1	1.6	0.7	77.3	5.5	14.4	2.8	0.0	100.0
KNOX COLLEGE	49.0	0.0	49.0	13.0	0.6	62.6	2.4	20.3	14.6	0.0	100.0
REGIS COLLEGE	53.3	0.0	53.3	10.9	0.7	64.9	2.7	21.1	11.4	0.0	100.0
ST AUGUSTINE'S SEMINARY	24.5	0.0	24.5	6.1	2.8	33.4	23.1	14.5	29.0	0.0	100.0
ST MICHAEL'S COLLEGE	53.7	0.0	53.7	9.0	0.6	63.3	3.8	17.3	12.5	3.1	100.0
TRINITY COLLEGE	34.6	0.0	34.6	11.0	0.9	46.5	4.5	19.6	17.8	11.5	100.0
VICTORIA COLLEGE	29.4	0.0	29.4	19.7	1.7	50.8	1.1	15.5	24.1	8.5	100.0
WYCLIFFE COLLEGE	45.4	0.0	45.4	8.3	1.2	54.9	0.0	16.3	24.2	4.6	100.0
CONRAD GREBEL COLLEGE	55.9	0.0	55.9	9.3	0.8	66.0	0.9	23.6	6.7	2.9	100.0
RENISON COLLEGE	71.9	0.0	71.9	1.5	0.7	74.0	6.3	12.7	7.0	0.0	100.0
ST JEROME'S COLLEGE	69.5	0.0	69.5	5.3	0.2	75.0	0.0	13.4	7.7	3.8	100.0
ST PAUL'S UNITED COLLEGE	73.8	0.0	73.8	0.3	1.4	75.5	0.0	7.5	16.9	0.0	100.0
BRESCIA COLLEGE	53.7	0.0	53.7	5.3	0.3	59.3	7.0	10.4	14.1	9.2	100.0
HURON COLLEGE	60.9	0.0	60.9	6.4	0.0	67.3	10.8	15.1	6.5	0.3	100.0
KING'S & ST PETER'S	57.2	0.0	57.2	6.2	0.2	63.6	5.5	11.0	10.9	9.1	100.0
WATERLOO LUTHERAN SEMINARY	73.6	0.0	73.6	4.8	0.3	78.7	2.4	4.9	5.3	8.7	100.0
DOMINICAIN COLLEGE	44.4	0.0	44.4	15.0	0.2	59.7	0.2	25.0	7.3	7.7	100.0
AVERAGE ALL INSTITUTIONS	53.9	0.0	53.9	8.8	0.7	63.4	4.3	15.6	12.2	4.5	100.0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	269	0	0	0	0	19	288	0	0	100	100
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	118	0	0	0	0	739	857	0	0	0	0
3. OTHER	78	0	0	0	0	-6	72	0	0	-22	-22
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	229	0	0	0	0	-726	-497	0	0	78	78
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-388	0	0	0	0	1,271	883	0	0	100	100
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-159	0	0	0	0	545	386	0	0	178	178

TABLE 6
PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND
TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS
1989-90 to 1993-94

	1989-90	1990-91	1991-92	1992-93	1993-94
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	32.0%	32.4%	32.0%	49.9%	46.6%
Extra Formula	5.0	5.5	6.0	4.2	4.2
MCU Grants	1.4	2.0	1.1	1.6	1.3
Other	0.0	0.0	0.1	0.2	0.1
Total Ontario Grants	38.4	39.8	39.3	56.0	52.2
Federal	0.0	0.1	0.0	0.0	0.1
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.8	0.8	0.1	0.7	0.0
Fees					
Tuition Credit	33.5	36.6	28.5	19.8	21.4
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.2	0.3	0.4	0.4	1.1
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations	10.9	10.2	9.9	9.0	10.1
Non-Government Grants & Contracts	3.8	4.0	13.0	4.5	5.4
Sales of Service & Products	0.0	0.0	0.0	0.0	0.0
Investment Income	6.4	4.9	6.7	7.0	7.7
Miscellaneous	6.0	3.5	2.0	2.4	2.0
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	69.0%	66.2%	66.2%	65.6%	60.2%
Other (including non-credit)	0.2	0.2	0.1	0.1	0.2
Ancillary Enterprises	21.6	21.6	21.9	23.2	31.8
Sponsored Research	0.6	0.9	0.6	0.9	0.9
Trust and Endowment	8.7	11.1	11.0	10.2	6.9
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	98.4%	98.1%	97.8%	94.6%	97.9%
Capital	1.6	1.9	2.2	5.4	2.1
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

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TABLE 7
PERCENTAGE OF TOTAL EXPENSES
BY OBJECT OF EXPENSE AND TYPE OF FUND
TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS
1989-90 to 1993-94

	1989-90	1990-91	1991-92	1992-93	1993-94
I TOTAL EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	32.3%	31.0%	30.6%	29.3%	28.8%
Other Instruction and Research	1.5	1.7	1.5	1.3	1.2
Other Salaries and Wages	24.0	23.8	24.1	25.6	26.2
Total Salaries and Wages	57.7	56.5	56.2	56.2	56.2
Employee Benefits	5.8	6.5	7.1	7.9	7.4
Total Salaries and Benefits	63.6	63.0	63.3	64.1	63.6
Library Acquisitions	1.7	1.6	1.6	1.7	1.7
Equipment and Furniture, Purchase	2.8	2.6	2.2	2.2	2.1
Rental and Maintenance					
Operational Supplies and Expenses	5.4	5.3	5.2	5.2	5.4
Utilities	3.4	3.2	3.3	3.5	3.7
Municipal Taxes	0.3	0.3	0.3	0.3	0.3
Renovations, Alterations and Major Repairs	3.5	3.4	4.8	3.0	1.9
Externally Contracted Services	6.2	6.7	5.9	6.3	6.6
Scholarships, Bursaries, etc.	3.4	3.4	3.2	3.5	3.7
Principal and Interest Repayments	2.0	1.5	1.6	1.7	1.7
Miscellaneous	7.8	9.0	8.6	8.6	9.3
Internal Cost Allocations	0.0	0.1	0.0	0.0	0.0
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	74.2%	73.9%	73.3%	72.1%	72.3%
Other (including non-credit)	0.1	0.3	0.2	0.2	0.3
Ancillary Enterprises	21.8	21.0	21.2	23.5	23.2
Sponsored Research	0.5	0.8	0.9	0.9	1.0
Trust and Endowment	3.4	4.0	4.4	3.3	3.2
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	98.5%	94.9%	99.0%	97.3%	99.6%
Capital	1.5	5.1	1.0	2.7	0.4
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7A
PERCENTAGE OF OPERATING EXPENSES
BY OBJECT OF EXPENSE AND FUNCTIONAL AREA
TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS
1989-90 to 1993-94

	1989-90	1990-91	1991-92	1992-93	1993-94
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	42.8%	41.7%	40.9%	39.0%	38.9%
Other Instruction and Research	1.9	1.9	1.7	1.5	1.3
Other Salaries and Wages	21.9	22.0	22.0	23.5	24.5
Total Salaries and Wages	66.5	65.6	64.6	64.0	64.7
Employee Benefits	6.7	7.6	8.3	9.1	8.6
Total Salaries and Benefits	73.2	73.3	72.9	73.1	73.3
Library Acquisitions	2.1	2.1	2.2	2.2	2.3
Equipment and Furniture, Purchase	2.3	2.3	1.9	1.9	1.8
Rental and Maintenance					
Operational Supplies and Expenses	4.7	4.4	4.0	4.1	4.4
Utilities	2.4	2.4	2.4	2.6	2.8
Municipal Taxes	0.4	0.4	0.4	0.4	0.4
Renovations, Alterations and Major Repairs	2.0	1.3	4.4	3.1	1.0
Externally Contracted Services	1.7	2.6	1.4	1.5	1.7
Scholarships, Bursaries, etc.	2.0	2.0	1.8	1.9	2.1
Principal and Interest Repayments	0.7	0.7	0.6	0.7	0.6
Miscellaneous	8.9	8.8	8.3	9.1	10.0
Internal Cost Allocations	-0.3	-0.3	-0.3	-0.5	-0.4
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	56.7%	56.4%	54.7%	53.4%	53.9%
Library	7.8	7.8	8.1	8.5	8.8
Central Computing and Communications	0.0	0.7	0.6	0.7	0.7
Student Services	4.0	3.9	3.6	4.1	4.3
Administration	15.0	15.2	14.7	15.2	15.6
Physical Plant	13.2	12.5	14.8	14.5	12.2
Other	3.6	3.5	1.6	3.6	4.5
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%

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HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,120	0	0	391	0	1,511	0	13	81	1,605	48
2. TOTAL EXPENSE (FROM TABLE 3)	1,361	0	0	339	0	1,700	0	14	81	1,795	0
3. NET REVENUE (EXPENSE)	-241	0	0	52	0	-189	0	-1	0	-190	48
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-241	0	0	52	0	-189	0	-1	0	-190	48
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-241	0	0	52	0	-189	0	-1	0	-190	48
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	48	0	0	0	0	48	0	77	1,289	1,414	88
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-193	0	0	52	0	-141	0	76	1,289	1,224	136

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION HUNTINGTON UNIVERSITY (LAURENTIAN)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	652	0	0	652	0	0	0	652	0
(II) EXTRA FORMULA	123	0	0	123	0	0	0	123	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	775	0	0	775	0	0	0	781	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	342	0	0	342	0	0	0	342	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	383	383	0	0	0	383	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	3	0	3	48
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	3	0	0	3	0	10	75	88	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,120	0	391	1,511	0	13	81	1,605	48

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	595	0	0	595	0	0	0	595
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	249	0	101	350	0	0	0	350
TOTAL SALARIES AND WAGES	844	0	101	945	0	0	0	945
2. EMPLOYEE BENEFITS	127	0	22	149	0	0	0	149
TOTAL SALARIES AND BENEFITS	971	0	123	1,094	0	0	0	1,094
3. LIBRARY ACQUISITIONS	21	0	0	21	0	0	0	21
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	26	0	29	55	0	0	0	55
5. OPERATIONAL SUPPLIES AND EXPENSES	78	0	35	113	0	0	2	115
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	47	0	49	96	0	0	0	96
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	41	0	57	98	0	0	6	104
10. EXTERNALLY CONTRACTED SERVICES	170	0	3	173	0	0	0	173
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	14	0	14
12. PRINCIPAL AND INTEREST REPAYMENTS	28	0	34	62	0	0	0	62
13. LAND AND SITE SERVICES	2	0	2	4	0	0	0	4
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	50	0	7	57	0	0	0	57
16. INTERNAL COST ALLOCATIONS	-73	0	0	-73	0	0	73	0
TOTAL	1,361	0	339	1,700	0	14	81	1,795

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	595	0	595	0	0	0	0	0	0	595
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	61	0	0	155	33	0	249
TOTAL SALARIES AND WAGES	595	0	595	61	0	0	155	33	0	844
2. EMPLOYEE BENEFITS	78	0	78	10	0	0	32	7	0	127
TOTAL SALARIES AND BENEFITS	673	0	673	71	0	0	187	40	0	971
3. LIBRARY ACQUISITIONS	0	0	0	21	0	0	0	0	0	21
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	2	0	0	0	18	6	0	26
5. OPERATIONAL SUPPLIES AND EXPENSES	31	0	31	5	0	0	30	12	0	78
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	9	0	0	38	0	47
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	41	0	41
10. EXTERNALLY CONTRACTED SERVICES	11	0	11	0	0	0	150	0	0	170
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	28	0	0	28
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	2	0	2
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	7	0	7	-4	0	0	18	3	26	50
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-73	0	0	-73
TOTAL	724	0	724	93	9	0	367	142	26	1,361

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,422	0	0	643	0	3,065	209	571	50	3,895	37
2. TOTAL EXPENSE (FROM TABLE 3)	2,438	0	0	450	0	2,888	147	19	0	3,054	0
3. NET REVENUE (EXPENSE)	-16	0	0	193	0	177	62	552	50	841	37
4. NET RECONCILING ITEMS	235	0	0	-226	0	9	0	0	-9	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	219	0	0	-33	0	186	62	552	41	841	37
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-246	0	0	0	0	-246	28	-58	276	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-27	0	0	-33	0	-60	90	494	317	841	37
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	309	0	0	-16	0	293	73	1,120	119	1,605	2,482
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	282	0	0	-49	0	233	163	1,614	436	2,446	2,519

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA	817	0	0	817	0	0	0	817	0
	(II) EXTRA FORMULA	838	0	0	838	0	0	0	838	0
	(III) OTHER MET GRANTS	135	0	0	135	160	0	0	304	0
	(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	1,590	0	0	1,590	160	0	0	1,750	0
	(C) FEDERAL	2	0	0	2	7	0	0	9	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	752	0	0	752	0	0	0	752	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	22	0	395	417	0	0	0	417	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS		25	0	0	25	0	10	0	35	35
5. NON-GOVT. GRANTS & CONTRACTS		0	0	0	0	42	0	0	42	0
6. SALES OF SERVICE AND PRODUCTS		0	0	248	248	0	0	0	248	0
7. INVESTMENT INCOME		29	0	0	29	0	561	41	631	2
8. MISCELLANEOUS		2	0	0	2	0	0	0	2	0
TOTAL		2,422	0	643	3,065	209	571	50	3,895	37

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,112	0	0	1,112	0	0	0	1,112
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	463	0	224	687	52	2	0	741
TOTAL SALARIES AND WAGES	1,575	0	224	1,799	52	2	0	1,853
2. EMPLOYEE BENEFITS	192	0	24	216	4	0	0	220
TOTAL SALARIES AND BENEFITS	1,767	0	248	2,015	56	2	0	2,073
3. LIBRARY ACQUISITIONS	38	0	0	38	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	93	0	25	118	0	3	0	121
5. OPERATIONAL SUPPLIES AND EXPENSES	104	0	11	115	5	12	0	132
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	68	0	58	126	0	0	0	126
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	77	0	38	115	0	0	0	115
10. EXTERNALLY CONTRACTED SERVICES	157	0	0	157	56	0	0	213
11. SCHOLARSHIPS, BURSARIES, ETC.	50	0	0	50	0	0	0	50
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	64	64	0	0	0	64
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	84	0	6	90	30	2	0	122
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,438	0	450	2,888	147	19	0	3,054

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,112	0	1,112	0	0	0	0	0	0	1,112
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	90	0	0	301	72	0	463
TOTAL SALARIES AND WAGES	1,112	0	1,112	90	0	0	301	72	0	1,575
2. EMPLOYEE BENEFITS	133	0	133	11	0	0	41	7	0	192
TOTAL SALARIES AND BENEFITS	1,245	0	1,245	101	0	0	342	79	0	1,767
3. LIBRARY ACQUISITIONS	0	0	0	38	0	0	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	61	32	0	93
5. OPERATIONAL SUPPLIES AND EXPENSES	64	0	64	6	0	0	34	0	0	104
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	10	0	0	58	0	68
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	77	0	77
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	157	0	0	157
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	50	0	0	0	50
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	20	0	20	0	0	0	58	6	0	84
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,329	0	1,329	145	10	50	652	252	0	2,438

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,209	0	0	148	0	1,357	0	86	15	1,458	105
2. TOTAL EXPENSE (FROM TABLE 3)	875	0	0	193	0	1,068	0	14	0	1,082	0
3. NET REVENUE (EXPENSE)	334	0	0	-45	0	289	0	72	15	376	105
4. NET RECONCILING ITEMS	4	0	0	0	0	4	0	0	-4	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	338	0	0	-45	0	293	0	72	11	376	105
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-338	0	0	45	0	-293	0	297	8	12	-12
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	369	19	388	93
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	608	374	982	815
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	977	393	1,370	908

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	278	0	0	278	0	0	0	278	0
(II) EXTRA FORMULA	344	0	0	344	0	0	0	344	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	4	4	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	622	0	0	622	0	0	4	626	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	571	0	0	571	0	0	0	571	0
(A) TUITION CREDIT	0	0	0	0	0	0	0	0	0
(B) TUITION NON-CREDIT	0	0	148	148	0	0	0	148	0
(C) MISCELLANEOUS									
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	7	0	0	7	0	0	0	7	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	9	0	0	9	0	86	11	106	105
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,209	0	148	1,357	0	86	15	1,458	105

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	AUXILIARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	473	0	0	473	0	0	0	473
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	124	0	37	161	0	0	0	161
TOTAL SALARIES AND WAGES	597	0	37	634	0	0	0	634
2. EMPLOYEE BENEFITS	87	0	7	94	0	0	0	94
TOTAL SALARIES AND BENEFITS	684	0	44	728	0	0	0	728
3. LIBRARY ACQUISITIONS	11	0	0	11	0	0	0	11
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	5	0	4	9	0	0	0	9
5. OPERATIONAL SUPPLIES AND EXPENSES	48	0	57	105	0	0	0	105
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	16	0	18	34	0	0	0	34
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	48	48	0	0	0	48
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	14	0	14
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	111	0	0	111	0	0	0	111
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	875	0	193	1,068	0	14	0	1,082

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	473	0	473	0	0	0	0	0	0	473
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	124	0	0	124
TOTAL SALARIES AND WAGES	473	0	473	0	0	0	124	0	0	597
2. EMPLOYEE BENEFITS	69	0	69	0	0	0	18	0	0	87
TOTAL SALARIES AND BENEFITS	542	0	542	0	0	0	142	0	0	684
3. LIBRARY ACQUISITIONS	0	0	0	11	0	0	0	0	0	11
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	2	0	0	0	3	0	0	5
5. OPERATIONAL SUPPLIES AND EXPENSES	26	0	26	1	0	0	21	0	0	48
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	3	0	0	13	0	16
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	9	0	9	0	0	0	88	5	9	111
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	579	0	579	12	3	0	254	18	9	875

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: McMASTER DIVINITY (McMASTER)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	857	0	18	0	0	975	0	474	0	1,449	102
2. TOTAL EXPENSE (FROM TABLE 3)	1,374	0	15	0	0	1,389	0	185	0	1,574	0
3. NET REVENUE (EXPENSE)	-417	0	3	0	0	-414	0	289	0	-125	102
4. NET RECONCILING ITEMS	255	0	0	0	0	255	0	0	0	255	33
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-162	0	3	0	0	-159	0	289	0	130	135
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	308	0	-3	0	0	305	0	-305	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	146	0	0	0	0	146	0	-16	0	130	135
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,509	0	0	0	0	2,509	0	290	0	2,799	5,352
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,655	0	0	0	0	2,655	0	274	0	2,929	5,487

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: McMASTER DIVINITY (McMASTER)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1.	GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO MET									
	(I) FORMULA	203	0	0	203	0	0	0	203	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) OTHER MET GRANTS	2	0	0	2	0	0	0	2	0
	(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	205	0	0	205	0	0	0	205	0
	(C) FEDERAL	0	0	0	0	0	0	0	0	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2.	FEES (A) TUITION CREDIT	175	0	0	175	0	0	0	175	0
	(B) TUITION NON-CREDIT	0	18	0	18	0	0	0	18	0
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3.	BORROWINGS	0	0	0	0	0	0	0	0	0
4.	DONATIONS	106	0	0	106	0	20	0	126	102
5.	NON-GOVT. GRANTS & CONTRACTS	213	0	0	213	0	55	0	268	0
6.	SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7.	INVESTMENT INCOME	151	0	0	151	0	399	0	550	0
8.	MISCELLANEOUS	107	0	0	107	0	0	0	107	0
	TOTAL	957	18	0	975	0	474	0	1,449	102

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	593	0	0	593	0	0	0	593
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	278	0	0	278	0	0	0	278
TOTAL SALARIES AND WAGES	871	0	0	871	0	0	0	871
2. EMPLOYEE BENEFITS	138	0	0	138	0	0	0	138
TOTAL SALARIES AND BENEFITS	1,009	0	0	1,009	0	0	0	1,009
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	19	0	0	19	0	0	0	19
5. OPERATIONAL SUPPLIES AND EXPENSES	98	15	0	98	0	0	0	98
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	58	0	0	58	0	0	0	58
8. MUNICIPAL TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	128	0	128
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	203	0	0	203	0	57	0	260
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,374	15	0	1,389	0	185	0	1,574

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: McMASTER DIVINITY (McMASTER)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANS (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	595	0	595	0	0	0	0	0	0	595
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	214	62	0	276
TOTAL SALARIES AND WAGES	595	0	595	0	0	0	214	62	0	871
2. EMPLOYEE BENEFITS	96	0	96	0	0	0	32	10	0	138
TOTAL SALARIES AND BENEFITS	691	0	691	0	0	0	246	72	0	1,009
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	11	0	0	0	0	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	27	0	27	0	0	0	33	23	0	83
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	17	0	0	41	0	58
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	108	0	108	0	0	0	94	1	0	203
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	837	0	837	0	17	0	381	139	0	1,374

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: McMASTER DIVINITY (McMASTER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1 APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2 DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3 OTHER	0	0	0	0	0	0	0	0	0	0	0
4 NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5 BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6 BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

UNIVERSITE SAINT PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NOW CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,147	0	0	2,957	0	11,104	133	404	0	11,641	108
2. TOTAL EXPENSE (FROM TABLE 3)	8,222	0	0	2,914	0	11,136	187	205	0	11,528	0
3. NET REVENUE (EXPENSE)	-75	0	0	43	0	-32	-54	199	0	113	108
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-75	0	0	43	0	-32	-54	199	0	113	108
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	75	0	0	-43	0	32	58	-90	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	3	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	3	0	0	0	4	109	0	113	108
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	83	1,583	0	1,666	815
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	87	1,692	0	1,779	923

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	2,109	0	0	2,109	0	0	0	2,109	0
(II) EXTRA FORMULA	1,666	0	0	1,666	0	0	0	1,666	0
(III) OTHER MET GRANTS	117	0	0	117	0	0	0	117	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,892	0	0	3,892	0	0	0	3,892	0
(C) FEDERAL	0	0	6	6	104	0	0	110	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,283	0	0	1,283	0	0	0	1,283	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	15	0	492	507	0	0	0	507	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	2,957	0	114	3,071	0	251	0	3,322	106
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	2,345	2,345	0	0	0	2,345	0
7. INVESTMENT INCOME	0	0	0	0	10	153	0	163	0
8. MISCELLANEOUS	0	0	0	0	19	0	0	19	0
TOTAL	8,147	0	2,957	11,104	133	404	0	11,641	106

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	MISCELLANEOUS EXPENSES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,619	0	0	3,619	0	0	0	3,619
(B) OTHER INSTRUCTION & RESEARCH	31	0	0	31	116	0	0	147
(C) OTHER SALARIES AND WAGES	2,430	0	1,259	3,689	0	11	0	3,700
TOTAL SALARIES AND WAGES	6,080	0	1,259	7,339	116	11	0	7,466
2. EMPLOYEE BENEFITS	711	0	155	866	11	0	0	877
TOTAL SALARIES AND BENEFITS	6,791	0	1,414	8,205	127	11	0	8,343
3. LIBRARY ACQUISITIONS	347	0	0	347	1	0	0	348
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	185	0	72	257	11	0	0	268
5. OPERATIONAL SUPPLIES AND EXPENSES	230	0	187	417	14	41	0	472
6. COST OF GOODS SOLD	0	0	1,049	1,049	0	0	0	1,049
7. UTILITIES	199	0	91	290	0	0	0	290
8. MUNICIPAL TAXES	2	0	1	3	0	0	0	3
9. RENOVATIONS AND ALTERATIONS	56	0	65	121	0	0	0	121
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	59	0	0	59	0	148	0	207
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	353	0	35	388	34	5	0	427
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	8,222	0	2,914	11,136	187	205	0	11,528

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,619	0	3,619	0	0	0	0	0	0	3,619
(B) OTHER INSTRUCTION & RESEARCH	31	0	31	0	0	0	0	0	0	31
(C) OTHER SALARIES AND WAGES	772	0	772	618	0	85	658	297	0	2,430
TOTAL SALARIES AND WAGES	4,422	0	4,422	618	0	85	658	297	0	6,080
2. EMPLOYEE BENEFITS	509	0	509	79	0	7	60	56	0	711
TOTAL SALARIES AND BENEFITS	4,931	0	4,931	697	0	92	718	353	0	6,791
3. LIBRARY ACQUISITIONS	0	0	0	347	0	0	0	0	0	347
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	102	0	102	48	0	0	31	4	0	185
5. OPERATIONAL SUPPLIES AND EXPENSES	158	0	158	-26	0	6	95	-3	0	230
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	74	0	0	125	0	199
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	56	0	56
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	59	0	0	0	59
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	147	0	147	3	0	2	110	6	85	353
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5,338	0	5,338	1,069	74	159	954	543	85	8,222

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,556	0	26	0	0	1,582	0	0	0	1,582	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,477	0	29	0	0	1,506	0	0	0	1,506	0
3. NET REVENUE (EXPENSE)	79	0	-3	0	0	76	0	0	0	76	0
4. NET RECONCILING ITEMS	57	0	0	0	0	57	0	0	0	57	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	136	0	-3	0	0	133	0	0	0	133	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-98	0	0	0	0	-98	0	98	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	38	0	-3	0	0	35	0	98	0	133	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	352	313	0	0	0	665	0	644	0	1,309	1,204
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	390	313	-3	0	0	700	0	742	0	1,442	1,204

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	250	0	0	250	0	0	0	250	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	49	0	0	49	0	0	0	49	0
TOTAL ONTARIO GRANTS	299	0	0	299	0	0	0	299	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	142	0	0	142	0	0	0	142	0
(A) TUITION CREDIT									
(B) TUITION NON-CREDIT	0	26	0	26	0	0	0	26	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	27	0	0	27	0	0	0	27	0
5. NON-GOVT. GRANTS & CONTRACTS	128	0	0	128	0	0	0	128	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	407	0	0	407	0	0	0	407	0
8. MISCELLANEOUS	553	0	0	553	0	0	0	553	0
TOTAL	1,556	26	0	1,582	0	0	0	1,582	0

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	796	0	0	796	0	0	0	796
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	158	0	0	158	0	0	0	158
TOTAL SALARIES AND WAGES	954	0	0	954	0	0	0	954
2. EMPLOYEE BENEFITS	158	0	0	158	0	0	0	158
TOTAL SALARIES AND BENEFITS	1,112	0	0	1,112	0	0	0	1,112
3. LIBRARY ACQUISITIONS	23	0	0	23	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	0	11	0	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	12	0	0	12	0	0	0	12
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	10	0	0	10	0	0	0	10
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	78	0	0	78	0	0	0	78
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	231	29	0	260	0	0	0	260
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,477	29	0	1,506	0	0	0	1,506

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	796	0	796	0	0	0	0	0	0	796
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	158	0	0	158
TOTAL SALARIES AND WAGES	796	0	796	0	0	0	158	0	0	954
2. EMPLOYEE BENEFITS	133	0	133	0	0	0	25	0	0	158
TOTAL SALARIES AND BENEFITS	929	0	929	0	0	0	183	0	0	1,112
3. LIBRARY ACQUISITIONS	0	0	0	23	0	0	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	2	9	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	12	0	12	0	0	0	0	0	0	12
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	10	0	0	0	0	10
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	78	0	0	0	78
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	168	0	168	0	0	1	20	42	0	231
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,109	0	1,109	23	10	81	212	42	0	1,477

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	313	313	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	313	313	0	0	0	0

* Other Operating funds are for surplus specific purposes, \$313 thousand.

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,540	0	0	1,094	0	2,634	0	559	0	3,193	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,534	0	0	1,009	0	2,543	0	191	0	2,734	0
3. NET REVENUE (EXPENSE)	6	0	0	85	0	91	0	368	0	459	0
4. NET RECONCILING ITEMS	85	0	0	-85	0	0	0	-219	0	-219	219
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	91	0	0	0	0	91	0	149	0	240	219
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	53	0	0	0	0	53	0	-43	0	10	-10
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	144	0	0	0	0	144	0	106	0	250	209
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	672	0	0	0	0	672	0	1,173	0	1,845	2,305
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	816	0	0	0	0	816	0	1,279	0	2,095	2,514

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	363	0	0	363	0	0	0	363	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	28	0	0	28	0	0	0	28	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	391	0	0	391	0	0	0	391	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	205	0	0	205	0	0	0	205	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	909	909	0	0	0	909	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	32	0	0	32	0	88	0	120	0
5. NON-GOVT. GRANTS & CONTRACTS	802	0	0	802	0	0	0	802	0
6. SALES OF SERVICE AND PRODUCTS	0	0	185	185	0	0	0	185	0
7. INVESTMENT INCOME	79	0	0	79	0	471	0	550	0
8. MISCELLANEOUS	31	0	0	31	0	0	0	31	0
TOTAL	1,540	0	1,094	2,634	0	559	0	3,193	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	644	0	0	644	0	0	0	644
(B) OTHER INSTRUCTION & RESEARCH	30	0	0	30	0	15	0	45
(C) OTHER SALARIES AND WAGES	313	0	217	530	0	0	0	530
TOTAL SALARIES AND WAGES	987	0	217	1,204	0	15	0	1,219
2. EMPLOYEE BENEFITS	156	0	48	204	0	0	0	204
TOTAL SALARIES AND BENEFITS	1,143	0	265	1,408	0	15	0	1,423
3. LIBRARY ACQUISITIONS	46	0	0	46	0	0	0	46
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	14	34	0	0	0	34
5. OPERATIONAL SUPPLIES AND EXPENSES	77	0	135	212	0	1	0	213
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	65	0	98	163	0	0	0	163
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS AND ALTERATIONS	34	0	20	54	0	0	0	54
10. EXTERNALLY CONTRACTED SERVICES	0	0	477	477	0	0	0	477
11. SCHOLARSHIPS, BURSARIES, ETC.	33	0	0	33	0	175	0	208
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	111	0	0	111	0	0	0	111
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,534	0	1,009	2,543	0	191	0	2,734

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	644	0	644	0	0	0	0	0	0	644
(B) OTHER INSTRUCTION & RESEARCH	30	0	30	0	0	0	0	0	0	30
(C) OTHER SALARIES AND WAGES	0	0	0	102	0	0	145	66	0	313
TOTAL SALARIES AND WAGES	674	0	674	102	0	0	145	66	0	987
2. EMPLOYEE BENEFITS	78	0	78	23	0	0	31	24	0	156
TOTAL SALARIES AND BENEFITS	752	0	752	125	0	0	176	90	0	1,143
3. LIBRARY ACQUISITIONS	0	0	0	46	0	0	0	0	0	46
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	12	8	0	20
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	29	0	0	36	12	0	77
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	9	0	0	56	0	65
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	34	0	34
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	33	0	0	0	33
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	4	88	19	0	111
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	752	0	752	200	9	37	312	224	0	1,534

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1993
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALE) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,840	0	0	0	0	1,840	0	0	0	1,840	73
2. TOTAL EXPENSE (FROM TABLE 3)	1,805	0	0	0	0	1,805	0	0	0	1,805	0
3. NET REVENUE (EXPENSE)	35	0	0	0	0	35	0	0	0	35	73
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	35	0	0	0	0	35	0	0	0	35	73
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	35	0	0	0	0	35	0	0	0	35	73
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	674	0	0	13	0	687	0	0	0	687	892
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	709	0	0	13	0	722	0	0	0	722	965

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	329	0	0	329	0	0	0	329	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	22	0	0	22	0	0	0	22	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	351	0	0	351	0	0	0	351	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	350	0	0	350	0	0	0	350	0
(A) TUITION CREDIT	0	0	0	0	0	0	0	0	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,097	0	0	1,097	0	0	0	1,097	73
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	32	0	0	32	0	0	0	32	0
8. MISCELLANEOUS	10	0	0	10	0	0	0	10	0
TOTAL	1,840	0	0	1,840	0	0	0	1,840	73

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	868	0	0	868	0	0	0	868
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	448	0	0	448	0	0	0	448
TOTAL SALARIES AND WAGES	1,316	0	0	1,316	0	0	0	1,316
2. EMPLOYEE BENEFITS	45	0	0	45	0	0	0	45
TOTAL SALARIES AND BENEFITS	1,361	0	0	1,361	0	0	0	1,361
3. LIBRARY ACQUISITIONS	43	0	0	43	0	0	0	43
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	22	0	0	22	0	0	0	22
5. OPERATIONAL SUPPLIES AND EXPENSES	141	0	0	141	0	0	0	141
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	31	0	0	31	0	0	0	31
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	36	0	0	36	0	0	0	36
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	49	0	0	49	0	0	0	49
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	116	0	0	116	0	0	0	116
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,805	0	0	1,805	0	0	0	1,805

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	868	0	868	0	0	0	0	0	0	868
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	41	0	41	118	0	0	207	82	0	448
TOTAL SALARIES AND WAGES	909	0	909	118	0	0	207	82	0	1,316
2. EMPLOYEE BENEFITS	6	0	6	16	0	0	11	12	0	45
TOTAL SALARIES AND BENEFITS	915	0	915	134	0	0	218	94	0	1,361
3. LIBRARY ACQUISITIONS	0	0	0	43	0	0	0	0	0	43
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	22	0	22
5. OPERATIONAL SUPPLIES AND EXPENSES	43	0	43	20	0	0	63	15	0	141
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	12	0	0	19	0	31
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	36	0	36
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	49	0	0	0	49
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	4	0	4	0	0	0	99	13	0	116
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	962	0	962	197	12	49	380	205	0	1,805

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)							
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	535	0	0	538	0	1,073	0	0	1,440	2,513	37
2. TOTAL EXPENSE (FROM TABLE 3)	2,077	0	99	360	0	2,536	0	31	47	2,614	0
3. NET REVENUE (EXPENSE)	-1,542	0	-99	178	0	-1,463	0	-31	1,393	-101	37
4. NET RECONCILING ITEMS	178	0	0	-178	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,364	0	-99	0	0	-1,463	0	-31	1,393	-101	37
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	1,364	0	99	0	0	1,463	0	0	-1,463	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-31	-70	-101	37
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-53	-1,004	-1,057	1,212
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-84	-1,074	-1,158	1,249

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	229	0	0	229	0	0	0	229	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	6	0	0	6	0	0	0	6	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	235	0	0	235	0	0	0	235	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	205	0	0	205	0	0	0	205	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	358	358	0	0	0	358	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	46	0	0	46	0	0	25	71	6
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	1,215	1,215	0
6. SALES OF SERVICE AND PRODUCTS	0	0	59	59	0	0	0	59	0
7. INVESTMENT INCOME	47	0	0	47	0	0	186	233	31
8. MISCELLANEOUS	2	0	121	123	0	0	14	137	0
TOTAL	535	0	538	1,073	0	0	1,440	2,513	37

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NOW-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	418	0	0	418	0	0	0	418
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	587	0	175	762	0	0	0	762
TOTAL SALARIES AND WAGES	1,005	0	175	1,180	0	0	0	1,180
2. EMPLOYEE BENEFITS	114	0	28	142	0	0	0	142
TOTAL SALARIES AND BENEFITS	1,119	0	203	1,322	0	0	0	1,322
3. LIBRARY ACQUISITIONS	29	0	0	29	0	0	0	29
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	42	0	0	42	0	0	0	42
5. OPERATIONAL SUPPLIES AND EXPENSES	152	0	132	284	0	0	0	284
6. COST OF GOODS SOLD	0	0	25	25	0	0	0	25
7. UTILITIES	94	0	0	94	0	0	0	94
8. MUNICIPAL TAXES	10	0	0	10	0	0	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	42	42
10. EXTERNALLY CONTRACTED SERVICES	17	0	0	17	0	0	0	17
11. SCHOLARSHIPS, BURSARIES, ETC.	426	0	0	426	0	0	0	426
12. PRINCIPAL AND INTEREST REPAYMENTS	6	0	0	6	0	31	0	37
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	182	99	0	281	0	0	5	286
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,077	99	360	2,536	0	31	47	2,614

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	418	0	418	0	0	0	0	0	0	418
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	78	0	0	225	284	0	587
TOTAL SALARIES AND WAGES	418	0	418	78	0	0	225	284	0	1,003
2. EMPLOYEE BENEFITS	30	0	30	10	0	0	31	43	0	114
TOTAL SALARIES AND BENEFITS	448	0	448	88	0	0	256	327	0	1,119
3. LIBRARY ACQUISITIONS	0	0	0	29	0	0	0	0	0	29
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	42	0	0	0	0	42
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	10	0	0	15	127	0	152
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	17	0	0	77	0	94
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	10	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	17	0	17
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	426	0	0	0	426
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	6	0	0	6
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	60	0	60	0	0	54	24	44	0	182
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	508	0	508	127	59	480	301	602	0	2,077

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	10,783	0	104	3,287	0	14,174	171	1,061	0	16,306	472
2. TOTAL EXPENSE (FROM TABLE 3)	11,641	0	144	3,024	0	14,809	171	326	0	15,306	0
3. NET REVENUE (EXPENSE)	-858	0	-40	263	0	-635	0	1,635	0	1,000	472
4. NET RECONCILING ITEMS	-259	0	-1	-24	0	-284	0	-5	0	-289	-189
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,117	0	-41	239	0	-919	0	1,630	0	711	283
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	1,003	0	41	-238	0	866	0	-866	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-34	0	0	1	0	-33	0	744	0	711	283
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-5,444	0	0	243	0	-5,201	0	8,124	0	2,923	3,153
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-5,478	0	0	244	0	-5,234	0	8,868	0	3,634	3,436

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	7,035	0	0	7,035	0	0	0	7,035	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	69	0	0	69	0	0	0	69	0
(B) OTHER ONTARIO GRANTS	0	0	58	58	0	0	0	58	0
TOTAL ONTARIO GRANTS	7,104	0	58	7,162	0	0	0	7,162	0
(C) FEDERAL	0	0	0	0	171	0	0	171	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	505	0	0	505	0	0	0	505	0
(B) TUITION NON-CREDIT	0	61	0	61	0	0	0	61	0
(C) MISCELLANEOUS	80	0	1,110	1,190	0	0	0	1,190	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,149	0	0	1,149	0	1,455	0	2,604	7
5. NON-GOVT. GRANTS & CONTRACTS	1,505	30	0	1,535	0	0	0	1,535	0
6. SALES OF SERVICE AND PRODUCTS	0	0	2,119	2,119	0	0	0	2,119	0
7. INVESTMENT INCOME	399	0	0	399	0	506	0	905	465
8. MISCELLANEOUS	41	13	0	54	0	0	0	54	0
TOTAL	10,783	104	3,287	14,174	171	1,961	0	16,306	472

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	5,166	0	0	5,166	0	0	0	5,166
(B) OTHER INSTRUCTION & RESEARCH	266	0	0	266	0	0	0	266
(C) OTHER SALARIES AND WAGES	2,829	37	1,562	4,428	4	99	0	4,531
TOTAL SALARIES AND WAGES	8,261	37	1,562	9,860	4	99	0	9,963
2. EMPLOYEE BENEFITS	779	4	236	1,019	0	0	0	1,028
TOTAL SALARIES AND BENEFITS	9,040	41	1,798	10,879	4	108	0	10,991
3. LIBRARY ACQUISITIONS	265	0	0	265	0	0	0	265
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	108	0	85	193	1	20	0	214
5. OPERATIONAL SUPPLIES AND EXPENSES	378	32	164	574	0	62	0	645
6. COST OF GOODS SOLD	0	0	580	580	0	0	0	580
7. UTILITIES	398	3	160	561	0	0	0	561
8. MUNICIPAL TAXES	10	0	0	10	0	0	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	114	0	147	261	0	0	0	261
11. SCHOLARSHIPS, BURSARIES, ETC.	360	0	0	360	0	104	0	464
12. PRINCIPAL AND INTEREST REPAYMENTS	189	0	0	189	0	0	0	189
13. LAND AND SITE SERVICES	48	0	0	48	0	0	0	48
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	731	68	90	889	157	32	0	1,078
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	11,641	144	3,024	14,809	171	326	0	15,306

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	5,166	0	5,166	0	0	0	0	0	0	5,166
(B) OTHER INSTRUCTION & RESEARCH	266	0	266	0	0	0	0	0	0	266
(C) OTHER SALARIES AND WAGES	163	0	163	648	0	64	1,199	612	143	2,829
TOTAL SALARIES AND WAGES	5,595	0	5,595	648	0	64	1,199	612	143	8,281
2. EMPLOYEE BENEFITS	454	0	454	68	0	6	158	78	15	779
TOTAL SALARIES AND BENEFITS	6,049	0	6,049	716	0	70	1,357	690	158	9,040
3. LIBRARY ACQUISITIONS	0	0	0	265	0	0	0	0	0	265
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	18	0	18	16	0	2	34	31	7	106
5. OPERATIONAL SUPPLIES AND EXPENSES	73	0	73	50	0	6	126	81	42	378
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	69	0	0	329	0	398
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	10	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	90	24	114
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	360	0	0	0	360
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	189	0	0	189
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	48	0	48
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	110	0	110	4	0	2	307	174	134	731
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	6,250	0	6,250	1,051	69	440	2,013	1,453	365	11,641

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,269	0	0	3,048	0	8,317	78	782	0	9,177	2,040
2. TOTAL EXPENSE (FROM TABLE 3)	5,222	0	0	3,147	0	8,369	82	594	0	9,045	0
3. NET REVENUE (EXPENSE)	47	0	0	-99	0	-52	-4	188	0	132	2,040
4. NET RECONCILING ITEMS	56	0	0	3	0	59	0	0	0	59	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	103	0	0	-96	0	7	-4	188	0	191	2,040
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-138	0	0	138	0	0	0	40	0	40	-40
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	460	-420	0	-40	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	425	-420	0	2	0	7	-4	228	0	231	2,000
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	15,403	364	0	-2	0	15,765	12	2,061	0	17,838	8,297
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	15,828	-56	0	0	0	15,772	8	2,289	0	18,069	10,297

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,634	0	0	1,634	0	0	0	1,634	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	35	0	0	35	0	0	0	35	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,669	0	0	1,669	0	0	0	1,669	0
(C) FEDERAL	0	0	0	0	78	0	0	78	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	158	0	0	158	0	0	0	158	0
(A) TUITION CREDIT	0	0	0	0	0	0	0	0	0
(B) TUITION NON-CREDIT	0	0	2,563	2,563	0	0	0	2,563	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	634	0	0	634	0	202	0	836	554
5. NON-GOVT. GRANTS & CONTRACTS	50	0	0	50	0	0	0	50	0
6. SALES OF SERVICE AND PRODUCTS	0	0	485	485	0	0	0	485	0
7. INVESTMENT INCOME	2,226	0	0	2,226	0	515	0	2,741	0
8. MISCELLANEOUS	532	0	0	532	0	65	0	597	1,486
TOTAL	5,269	0	3,048	8,317	78	782	0	9,177	2,040

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	463	0	0	463	0	0	0	463
(B) OTHER INSTRUCTION & RESEARCH	81	0	0	81	0	0	0	81
(C) OTHER SALARIES AND WAGES	2,025	0	922	2,947	21	16	0	2,984
TOTAL SALARIES AND WAGES	2,569	0	922	3,491	21	16	0	3,528
2. EMPLOYEE BENEFITS	516	0	156	672	2	0	0	674
TOTAL SALARIES AND BENEFITS	3,085	0	1,078	4,163	23	16	0	4,202
3. LIBRARY ACQUISITIONS	105	0	0	105	0	29	0	134
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	153	0	105	258	7	7	0	272
5. OPERATIONAL SUPPLIES AND EXPENSES	206	0	71	277	0	17	0	294
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	200	0	297	497	0	0	0	497
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS AND ALTERATIONS	119	0	0	119	0	41	0	160
10. EXTERNALLY CONTRACTED SERVICES	111	0	1,458	1,569	0	0	0	1,569
11. SCHOLARSHIPS, BURSARIES, ETC.	3	0	0	3	0	438	0	441
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1,236	0	138	1,374	52	46	0	1,472
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5,222	0	3,147	8,369	82	594	0	9,045

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	463	0	463	0	0	0	0	0	0	463
(B) OTHER INSTRUCTION & RESEARCH	81	0	81	0	0	0	0	0	0	81
(C) OTHER SALARIES AND WAGES	188	0	188	346	0	162	733	413	183	2,025
TOTAL SALARIES AND WAGES	732	0	732	346	0	162	733	413	183	2,569
2. EMPLOYEE BENEFITS	180	0	180	59	0	34	141	70	32	516
TOTAL SALARIES AND BENEFITS	912	0	912	405	0	196	874	483	215	3,085
3. LIBRARY ACQUISITIONS	0	0	0	105	0	0	0	0	0	105
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	32	0	32	37	0	2	23	21	38	153
5. OPERATIONAL SUPPLIES AND EXPENSES	33	0	33	27	0	8	64	28	46	206
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	49	0	0	151	0	200
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	119	0	119
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	111	0	111
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	3	0	0	0	3
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	829	0	829	1	0	27	63	12	304	1,236
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,806	0	1,806	575	49	236	1,024	929	603	5,222

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	269	0	0	0	0	86	355	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	116	0	0	0	0	739	857	0	0	0	0
3. OTHER	78	0	0	0	0	4	82	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	229	0	0	0	0	-649	-420	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-388	0	0	0	0	752	364	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-159	0	0	0	0	103	-56	0	0	0	0

* Other Operating funds are for library improvement, \$103 thousand.

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	AMCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,172	0	24	16,099	0	22,195	346	1,300	0	23,850	2,963
2. TOTAL EXPENSE (FROM TABLE 3)	7,514	0	24	5,481	0	13,019	397	1,314	0	14,730	0
3. NET REVENUE (EXPENSE)	-2,342	0	0	11,518	0	9,176	-51	-5	0	9,120	2,963
4. NET RECONCILING ITEMS	541	0	0	-11,649	0	-11,108	-2	11,421	0	311	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,801	0	0	-131	0	-1,932	-53	11,416	0	9,431	2,963
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	12,081	0	0	50	0	12,131	0	-11,532	0	599	-599
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	10,280	0	0	-81	0	10,199	-53	-116	0	10,030	2,364
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-2,355	0	25	-897	0	-3,227	189	1,671	0	-1,367	32,836
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	7,925	0	25	-978	0	6,972	136	1,555	0	8,663	35,200

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	2,963	0	0	2,963	0	0	0	2,963	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	78	0	226	304	0	0	0	304	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,041	0	226	3,267	0	0	0	3,267	0
(C) FEDERAL	0	0	0	0	311	0	0	311	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	334	0	0	334	0	0	0	334	0
(B) TUITION NON-CREDIT	0	11	0	11	0	0	0	11	0
(C) MISCELLANEOUS	65	0	3,225	3,290	0	0	0	3,290	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	790	0	0	790	0	536	0	1,326	570
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	13,548	13,548	0	0	0	13,548	0
7. INVESTMENT INCOME	915	1	0	916	4	773	0	1,693	2,393
8. MISCELLANEOUS	27	12	0	39	31	0	0	70	0
TOTAL	5,172	24	16,999	22,195	346	1,309	0	23,850	2,963

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,208	0	0	1,208	0	0	0	1,208
(B) OTHER INSTRUCTION & RESEARCH	222	0	0	222	72	0	0	294
(C) OTHER SALARIES AND WAGES	3,355	2	1,000	5,237	176	0	0	5,413
TOTAL SALARIES AND WAGES	4,785	2	1,000	6,667	248	0	0	6,915
2. EMPLOYEE BENEFITS	771	0	265	1,036	0	0	0	1,036
TOTAL SALARIES AND BENEFITS	5,556	2	2,145	7,703	248	0	0	7,951
3. LIBRARY ACQUISITIONS	306	0	0	306	0	0	0	306
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	116	0	104	220	3	0	0	223
5. OPERATIONAL SUPPLIES AND EXPENSES	731	14	496	1,241	42	0	0	1,283
6. COST OF GOODS SOLD	0	0	995	995	0	0	0	995
7. UTILITIES	453	0	387	840	0	0	0	840
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS AND ALTERATIONS	127	0	267	394	0	0	0	394
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	856	0	856
12. PRINCIPAL AND INTEREST REPAYMENTS	36	0	793	829	0	0	0	829
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	291	8	183	482	104	458	0	1,044
16. INTERNAL COST ALLOCATIONS	-111	0	111	0	0	0	0	0
TOTAL	7,514	24	5,481	13,019	397	1,314	0	14,730

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,208	0	1,208	0	0	0	0	0	0	1,208
(B) OTHER INSTRUCTION & RESEARCH	222	0	222	0	0	0	0	0	0	222
(C) OTHER SALARIES AND WAGES	287	0	287	981	0	101	954	861	171	3,355
TOTAL SALARIES AND WAGES	1,717	0	1,717	981	0	101	954	861	171	4,785
2. EMPLOYEE BENEFITS	241	0	241	148	0	23	156	175	28	771
TOTAL SALARIES AND BENEFITS	1,958	0	1,958	1,129	0	124	1,110	1,036	199	5,556
3. LIBRARY ACQUISITIONS	0	0	0	306	0	0	0	0	0	306
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6	0	6	21	0	2	35	11	41	116
5. OPERATIONAL SUPPLIES AND EXPENSES	205	0	205	17	0	9	71	275	154	731
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	131	0	0	322	0	453
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	127	0	127
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	36	36
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	41	0	41	6	0	0	7	30	207	291
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-55	-56	0	0	-111
TOTAL	2,210	0	2,210	1,479	131	80	1,167	1,810	637	7,514

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (NEVERALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,093	0	0	519	0	1,612	0	495	0	2,107	90
2. TOTAL EXPENSE (FROM TABLE 3)	1,488	0	0	132	0	1,620	0	381	0	2,001	0
3. NET REVENUE (EXPENSE)	-395	0	0	-387	0	-8	0	114	0	106	90
4. NET RECONCILING ITEM	306	0	0	-387	0	-81	0	81	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-89	0	0	0	0	-89	0	195	0	106	90
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	146	0	0	0	0	146	0	-270	0	-124	124
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	57	0	0	0	0	57	0	-75	0	-18	214
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,367	0	0	0	0	1,367	0	169	0	1,536	4,003
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,424	0	0	0	0	1,424	0	94	0	1,518	4,217

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION WYCLIFFE COLLEGE (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1.	GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO MET									
	(I) FORMULA	289	0	0	289	0	0	0	289	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) OTHER MET GRANTS	6	0	0	6	0	0	0	6	0
	(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	295	0	0	295	0	0	0	295	0
	(C) FEDERAL	0	0	0	0	0	0	0	0	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2.	FEES (A) TUITION CREDIT	252	0	0	252	0	0	0	252	0
	(B) TUITION NON CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	495	495	0	0	0	495	0
3.	BORROWINGS	0	0	0	0	0	0	0	0	0
4.	DONATIONS	182	0	0	182	0	198	0	380	90
5.	NON GOVT GRANTS & CONTRACTS	76	0	0	76	0	0	0	76	0
6.	SALES OF SERVICE AND PRODUCTS	0	0	24	24	0	0	0	24	0
7.	INVESTMENT INCOME	280	0	0	280	0	297	0	577	0
8.	MISCELLANEOUS	8	0	0	8	0	0	0	8	0
	TOTAL	1,093	0	519	1,612	0	495	0	2,107	90

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	402	0	0	402	0	0	0	402
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	409	0	0	409	0	0	0	409
TOTAL SALARIES AND WAGES	811	0	0	811	0	0	0	811
2. EMPLOYEE BENEFITS	147	0	0	147	0	0	0	147
TOTAL SALARIES AND BENEFITS	958	0	0	958	0	0	0	958
3. LIBRARY ACQUISITIONS	35	0	0	35	0	0	0	35
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	80	0	0	80	0	0	0	80
5. OPERATIONAL SUPPLIES AND EXPENSES	119	0	0	119	0	26	0	145
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	100	0	0	100	0	0	0	100
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	35	0	35
10. EXTERNALLY CONTRACTED SERVICES	76	0	132	208	0	0	0	208
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	320	0	320
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	114	0	0	114	0	0	0	114
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,488	0	132	1,620	0	381	0	2,001

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	402	0	402	0	0	0	0	0	0	402
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	63	0	0	160	140	46	409
TOTAL SALARIES AND WAGES	402	0	402	63	0	0	160	140	46	811
2. EMPLOYEE BENEFITS	73	0	73	12	0	0	33	23	6	147
TOTAL SALARIES AND BENEFITS	475	0	475	75	0	0	193	163	52	958
3. LIBRARY ACQUISITIONS	0	0	0	35	0	0	0	0	0	35
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	4	0	0	6	70	0	80
5. OPERATIONAL SUPPLIES AND EXPENSES	53	0	53	9	0	0	24	23	10	119
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	18	0	0	82	0	100
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	76	0	76	0	0	0	0	0	0	76
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	72	0	72	0	0	0	20	16	6	114
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	676	0	676	123	18	0	243	360	68	1,488

GENERAL FUNDS
CHANGES * APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVENUES) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DIRECT EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,062	0	0	787	0	2,869	0	0	0	2,869	56
2. TOTAL EXPENSE (FROM TABLE 3)	2,062	0	0	844	0	2,906	0	0	0	2,906	0
3. NET REVENUE (EXPENSE)	20	0	0	-57	0	-37	0	0	0	-37	56
4. NET RECONCILING ITEMS	-57	0	0	57	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-37	0	0	0	0	-37	0	0	0	-37	56
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	20	-20	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-17	-20	0	0	0	-37	0	0	0	-37	56
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	22	20	0	0	0	42	0	0	0	42	1,030
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	5	0	0	0	0	5	0	0	0	5	1,086

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WILFLOO)

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	1,040	0	0	1,040	0	0	0	1,040	0
(II) EXTRA FORMULA	80	0	0	80	0	0	0	80	0
(III) OTHER MET GRANTS	23	0	0	23	0	0	0	23	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,143	0	0	1,143	0	0	0	1,143	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT,	551	0	0	551	0	0	0	551	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	574	574	0	0	0	574	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	60	0	0	60	0	0	0	60	25
5. NON-GOVT. GRANTS & CONTRACTS	197	0	0	197	0	0	0	197	6
6. SALES OF SERVICE AND PRODUCTS	0	0	213	213	0	0	0	213	0
7. INVESTMENT INCOME	131	0	0	131	0	0	0	131	25
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	2,082	0	787	2,869	0	0	0	2,869	56

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	696	0	0	696	0	0	0	696
(B) OTHER INSTRUCTION & RESEARCH	157	0	0	157	0	0	0	157
(C) OTHER SALARIES AND WAGES	442	0	429	871	0	0	0	871
TOTAL SALARIES AND WAGES	1,295	0	429	1,724	0	0	0	1,724
2. EMPLOYEE BENEFITS	201	0	53	254	0	0	0	254
TOTAL SALARIES AND BENEFITS	1,496	0	482	1,978	0	0	0	1,978
3. LIBRARY ACQUISITIONS	41	0	0	41	0	0	0	41
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	76	0	29	105	0	0	0	105
5. OPERATIONAL SUPPLIES AND EXPENSES	51	0	49	100	0	0	0	100
6. COST OF GOODS SOLD	0	0	151	151	0	0	0	151
7. UTILITIES	36	0	47	83	0	0	0	83
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	9	0	11	20	0	0	0	20
10. EXTERNALLY CONTRACTED SERVICES	0	0	1	1	0	0	0	1
11. SCHOLARSHIPS, BURSARIES, ETC.	18	0	0	18	0	0	0	18
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	57	57	0	0	0	57
13. LAND AND SITE SERVICES	9	0	10	19	0	0	0	19
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	326	0	7	333	0	0	0	333
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,062	0	844	2,906	0	0	0	2,906

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	696	0	696	0	0	0	0	0	0	696
(B) OTHER INSTRUCTION & RESEARCH	157	0	157	0	0	0	0	0	0	157
(C) OTHER SALARIES AND WAGES	86	0	86	117	0	0	148	46	45	442
TOTAL SALARIES AND WAGES	939	0	939	117	0	0	148	46	45	1,295
2. EMPLOYEE BENEFITS	140	0	140	20	0	0	27	8	6	201
TOTAL SALARIES AND BENEFITS	1,079	0	1,079	137	0	0	175	54	51	1,496
3. LIBRARY ACQUISITIONS	0	0	0	41	0	0	0	0	0	41
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	9	0	9	3	10	0	23	25	6	76
5. OPERATIONAL SUPPLIES AND EXPENSES	29	0	29	9	0	0	9	2	2	51
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	6	0	0	30	0	36
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	9	0	9
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	18	0	0	0	18
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	9	0	9
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	36	0	36	1	0	0	279	9	1	326
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,153	0	1,153	191	16	18	486	138	60	2,062

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	-20	-20	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-20	-20	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	20	20	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,552	0	0	1,015	0	3,567	0	12	127	3,706	28
2. TOTAL EXPENSE (FROM TABLE 3)	2,711	0	0	758	0	3,469	0	4	16	3,489	0
3. NET REVENUE (EXPENSE)	-159	0	0	257	0	98	0	8	111	217	28
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-159	0	0	257	0	98	0	8	111	217	28
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-159	0	0	257	0	98	0	8	111	217	28
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-620	0	0	36	0	-584	0	42	-22	-564	178
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-779	0	0	293	0	-486	0	50	89	-347	206

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA	1,455	0	0	1,455	0	0	0	1,455	0
	(II) EXTRA FORMULA	117	0	0	117	0	0	0	117	0
	(III) OTHER MET GRANTS	34	0	0	34	0	0	0	34	0
	(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	1,606	0	0	1,606	0	0	0	1,606	0
	(C) FEDERAL	0	0	0	0	0	0	0	0	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	834	0	0	834	0	0	0	834	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	880	880	0	0	0	880	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS		58	0	40	98	0	0	127	225	28
5. NON-GOVT. GRANTS & CONTRACTS		0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS		0	0	80	80	0	0	0	80	0
7. INVESTMENT INCOME		0	0	0	0	0	12	0	12	0
8. MISCELLANEOUS		54	0	15	69	0	0	0	69	0
TOTAL		2,552	0	1,015	3,567	0	12	127	3,706	28

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,320	0	0	1,320	0	0	0	1,320
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	312	0	205	517	0	0	0	517
TOTAL SALARIES AND WAGES	1,632	0	205	1,837	0	0	0	1,837
2. EMPLOYEE BENEFITS	224	0	25	249	0	0	0	249
TOTAL SALARIES AND BENEFITS	1,856	0	230	2,086	0	0	0	2,086
3. LIBRARY ACQUISITIONS	10	0	0	10	0	0	0	10
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	39	0	24	63	0	0	0	63
5. OPERATIONAL SUPPLIES AND EXPENSES	51	0	9	60	0	0	0	60
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	41	0	72	113	0	0	0	113
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	87	0	26	113	0	0	0	113
10. EXTERNALLY CONTRACTED SERVICES	0	0	378	378	0	0	0	378
11. SCHOLARSHIPS, BURSARIES, ETC.	33	0	0	33	0	4	0	37
12. PRINCIPAL AND INTEREST REPAYMENTS	52	0	0	52	0	0	0	52
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	16	16
15. MISCELLANEOUS	542	0	19	561	0	0	0	561
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,711	0	758	3,469	0	4	16	3,489

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,320	0	1,320	0	0	0	0	0	0	1,320
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	30	0	107	175	0	0	312
TOTAL SALARIES AND WAGES	1,320	0	1,320	30	0	107	175	0	0	1,632
2. EMPLOYEE BENEFITS	199	0	199	0	0	0	25	0	0	224
TOTAL SALARIES AND BENEFITS	1,519	0	1,519	30	0	107	200	0	0	1,856
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	34	0	34	0	0	0	5	0	0	39
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	14	0	6	0	31	0	0	51
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	12	0	0	29	0	41
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	87	0	87
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	33	0	0	0	33
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	52	0	0	52
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	381	0	381	0	0	32	55	74	0	542
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,948	0	1,948	40	18	172	343	190	0	2,711

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,621	0	0	1,022	0	5,643	10	626	0	6,279	131
2. TOTAL EXPENSE (FROM TABLE 3)	4,379	0	0	848	0	5,227	26	271	0	5,524	0
3. NET REVENUE (EXPENSE)	242	0	0	174	0	416	-16	355	0	755	131
4. NET RECONCILING ITEMS	17	0	0	-17	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	259	0	0	157	0	416	-16	355	0	755	131
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-336	0	0	-450	0	-786	0	776	0	-10	10
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-77	0	0	-293	0	-370	-16	1,131	0	745	141
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	437	0	0	797	0	1,234	22	4,534	0	5,790	826
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	360	0	0	504	0	864	6	5,665	0	6,535	967

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA	2,975	0	0	2,975	0	0	0	2,975	0
	(II) EXTRA FORMULA	130	0	0	130	0	0	0	130	0
	(III) OTHER MET GRANTS	64	0	0	64	0	0	0	64	0
	(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	3,169	0	0	3,169	0	0	0	3,169	0
	(C) FEDERAL	0	0	0	0	10	0	0	10	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	1,426	0	0	1,426	0	0	0	1,426	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	648	648	0	0	0	648	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS		1	0	116	117	0	141	0	258	121
5. NON-GOVT. GRANTS & CONTRACTS		0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS		0	0	179	179	0	0	0	179	0
7. INVESTMENT INCOME		17	0	73	90	0	485	0	575	10
8. MISCELLANEOUS		8	0	6	14	0	0	0	14	0
TOTAL		4,621	0	1,022	5,643	10	626	0	6,279	131

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,990	0	0	1,990	0	0	0	1,990
(B) OTHER INSTRUCTION & RESEARCH	113	0	0	113	0	0	0	113
(C) OTHER SALARIES AND WAGES	87	0	173	860	8	11	0	879
TOTAL SALARIES AND WAGES	2,790	0	173	2,963	8	11	0	2,982
2. EMPLOYEE BENEFITS	341	0	18	359	0	0	0	359
TOTAL SALARIES AND BENEFITS	3,131	0	191	3,322	8	11	0	3,341
3. LIBRARY ACQUISITIONS	49	0	0	49	0	0	0	49
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	84	0	20	104	0	0	0	104
5. OPERATIONAL SUPPLIES AND EXPENSES	116	0	50	166	7	4	0	177
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	44	0	61	105	0	0	0	105
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	105	0	56	161	0	133	0	294
10. EXTERNALLY CONTRACTED SERVICES	78	0	423	501	0	0	0	501
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	119	0	119
12. PRINCIPAL AND INTEREST REPAYMENT	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	772	0	47	819	11	4	0	834
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,379	0	848	5,227	26	271	0	5,524

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,990	0	1,990	0	0	0	0	0	0	1,990
(B) OTHER INSTRUCTION & RESEARCH	113	0	113	0	0	0	0	0	0	113
(C) OTHER SALARIES AND WAGES	25	0	25	149	0	0	369	46	98	687
TOTAL SALARIES AND WAGES	2,128	0	2,128	149	0	0	369	46	98	2,790
2. EMPLOYEE BENEFITS	267	0	267	20	0	0	34	6	14	341
TOTAL SALARIES AND BENEFITS	2,395	0	2,395	169	0	0	403	52	112	3,131
3. LIBRARY ACQUISITIONS	0	0	0	49	0	0	0	0	0	49
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	2	13	0	0	26	41	2	84
5. OPERATIONAL SUPPLIES AND EXPENSES	19	0	19	2	0	0	57	18	20	116
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	10	0	0	34	0	44
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	105	0	105
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	78	0	78
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	626	0	626	1	0	0	102	10	33	772
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,042	0	3,042	234	10	0	588	338	167	4,379

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

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	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. PAUL'S UNITED

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S UNITED COLLEGE - (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	399	0	5	738	0	1,142	0	13	194	1,349	19
2. TOTAL EXPENSE (FROM TABLE 3)	650	0	0	838	0	1,488	0	12	76	1,576	0
3. NET REVENUE (EXPENSE)	-251	0	5	-100	0	-346	0	1	118	-227	19
4. NET RECONCILING ITEMS	-79	0	-5	100	0	16	0	0	-16	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-330	0	0	0	0	-330	0	1	102	-227	19
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	319	0	0	0	0	319	0	0	-335	-16	16
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-11	0	0	0	0	-11	0	1	-233	-243	35
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-160	0	0	0	0	-160	0	1	429	270	61
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-171	0	0	0	0	-171	0	2	196	27	96

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA	202	0	0	202	0	0	0	202	0
	(II) EXTRA FORMULA	12	0	0	12	0	0	0	12	0
	(III) OTHER MET GRANTS	5	0	0	5	0	0	0	5	0
	(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	219	0	0	219	0	0	0	219	0
	(C) FEDERAL	45	0	0	45	0	0	0	45	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	132	0	0	132	0	0	0	132	0
	(B) TUITION NON-CREDIT	0	3	0	3	0	0	0	3	0
	(C) MISCELLANEOUS	0	2	700	702	0	0	0	702	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS		0	0	0	0	0	9	141	150	19
5. NON-GOVT. GRANTS & CONTRACTS		0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS		0	0	38	38	0	0	0	38	0
7. INVESTMENT INCOME		3	0	0	3	0	4	53	60	0
8. MISCELLANEOUS		0	0	0	0	0	0	0	0	0
TOTAL		399	5	738	1,142	0	13	194	1,349	19

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	378	0	0	378	0	0	0	378
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	43	0	121	164	0	0	0	164
TOTAL SALARIES AND WAGES	421	0	121	542	0	0	0	542
2. EMPLOYEE BENEFITS	49	0	16	65	0	0	0	65
TOTAL SALARIES AND BENEFITS	470	0	137	607	0	0	0	607
3. LIBRARY ACQUISITIONS	2	0	0	2	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	4	4	0	0	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	11	25	0	0	76	101
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	40	0	80	120	0	0	0	120
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	37	0	274	311	0	0	0	311
10. EXTERNALLY CONTRACTED SERVICES	15	0	298	313	0	0	0	313
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	12	0	12
12. PRINCIPAL AND INTEREST REPAYMENTS	5	0	11	16	0	0	0	16
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	67	0	23	90	0	0	0	90
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	650	0	838	1,488	0	12	76	1,576

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	378	0	378	0	0	0	0	0	0	378
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	21	22	0	43
TOTAL SALARIES AND WAGES	378	0	378	0	0	0	21	22	0	421
2. EMPLOYEE BENEFITS	43	0	43	0	0	0	3	3	0	49
TOTAL SALARIES AND BENEFITS	421	0	421	0	0	0	24	25	0	470
3. LIBRARY ACQUISITIONS	0	0	0	2	0	0	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	6	0	6	0	0	0	8	0	0	14
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	9	0	0	31	0	40
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	37	0	37
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	15	0	15
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	5	0	0	5
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	53	0	53	0	0	0	12	2	0	67
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	480	0	480	2	9	0	49	110	0	650

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,312	0	0	1,464	0	5,776	0	17	28	5,821	0
2. TOTAL EXPENSE (FROM TABLE 3)	3,980	0	0	1,364	0	5,344	0	8	0	5,350	0
3. NET REVENUE (EXPENSE)	332	0	0	100	0	432	0	11	28	471	0
4. NET RECONCILING ITEMS	409	0	0	-479	0	-70	0	0	0	-70	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	741	0	0	-379	0	362	0	11	28	401	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	741	0	0	-379	0	362	0	11	28	401	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	3,849	0	0	-1,016	0	2,833	0	204	49	3,086	65
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	4,590	0	0	-1,395	0	3,195	0	215	77	3,487	65

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO MET									
	(I) FORMULA	2,236	0	0	2,236	0	0	0	2,236	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) OTHER MET GRANTS	66	0	0	66	0	0	28	94	0
	(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	2,302	0	0	2,302	0	0	28	2,330	0
	(C) FEDERAL	2	0	0	2	0	0	0	2	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	1,755	0	0	1,755	0	0	0	1,755	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	172	0	860	1,032	0	0	0	1,032	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS		0	0	506	506	0	0	0	506	0
5. NON-GOVT. GRANTS & CONTRACTS		0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS		0	0	57	57	0	0	0	57	0
7. INVESTMENT INCOME		65	0	41	106	0	17	0	123	0
8. MISCELLANEOUS		16	0	0	16	0	0	0	16	0
TOTAL		4,312	0	1,464	5,776	0	17	28	5,821	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,768	0	0	1,768	0	0	0	1,768
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	762	0	342	1,104	0	0	0	1,104
TOTAL SALARIES AND WAGES	2,530	0	342	2,872	0	0	0	2,872
2. EMPLOYEE BENEFITS	241	0	39	280	0	0	0	280
TOTAL SALARIES AND BENEFITS	2,771	0	381	3,152	0	0	0	3,152
3. LIBRARY ACQUISITIONS	46	0	0	46	0	0	0	46
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	63	0	52	115	0	0	0	115
5. OPERATIONAL SUPPLIES AND EXPENSES	152	0	308	460	0	0	0	460
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	107	0	50	157	0	0	0	157
8. MUNICIPAL TAXES	82	0	0	82	0	0	0	82
9. RENOVATIONS AND ALTERATIONS	45	0	68	113	0	0	0	113
10. EXTERNALLY CONTRACTED SERVICES	60	0	499	559	0	0	0	559
11. SCHOLARSHIPS, BURSARIES, ETC.	114	0	0	114	0	6	0	120
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	540	0	6	546	0	0	0	546
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3,980	0	1,364	5,344	0	6	0	5,350

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,768	0	1,768	0	0	0	0	0	0	1,768
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	97	0	58	357	250	0	762
TOTAL SALARIES AND WAGES	1,768	0	1,768	97	0	58	357	250	0	2,530
2. EMPLOYEE BENEFITS	168	0	168	0	0	0	38	26	0	241
TOTAL SALARIES AND BENEFITS	1,936	0	1,936	106	0	58	395	276	0	2,771
3. LIBRARY ACQUISITIONS	0	0	0	46	0	0	0	0	0	46
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	18	0	18	45	0	0	0	0	0	63
5. OPERATIONAL SUPPLIES AND EXPENSES	115	0	115	15	0	13	8	1	0	152
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	11	0	0	96	0	107
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	82	0	82
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	45	0	45
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	60	0	60
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	114	0	0	0	114
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	70	0	70	0	0	93	10	0	367	540
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,139	0	2,139	212	11	278	413	560	367	3,980

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSAIS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,054	0	0	2,084	0	8,148	0	0	33	8,181	0
2. TOTAL EXPENSE (FROM TABLE 3)	6,355	0	0	1,787	0	8,142	0	0	92	8,234	0
3. NET REVENUE (EXPENSE)	-301	0	0	307	0	6	0	0	-59	-53	0
4. NET RECONCILING ITEMS	3	0	0	0	0	3	0	0	0	3	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-298	0	0	307	0	9	0	0	-59	-50	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-80	2	0	0	78	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-378	2	0	307	78	9	0	0	-59	-50	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-124	26	0	850	100	852	0	0	59	911	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-502	28	0	1,157	178	861	0	0	0	861	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS			RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO MET								
	(I) FORMULA	3,080	0	0	3,080	0	0	0	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
	(III) OTHER MET GRANTS	70	0	0	70	0	0	33	0
	(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	3,150	0	0	3,150	0	0	33	0
	(C) FEDERAL	8	0	0	8	0	0	0	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	1,784	0	0	1,784	0	0	0	0
	(B) TUITION NON-CREDIT	0	0	12	12	0	0	0	0
	(C) MISCELLANEOUS	0	0	2,067	2,067	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0
4. DONATIONS		49	0	0	49	0	0	0	0
5. NON-GOVT. GRANTS & CONTRACTS		457	0	0	457	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS		0	0	15	15	0	0	0	0
7. INVESTMENT INCOME		581	0	0	581	0	0	0	0
8. MISCELLANEOUS		25	0	0	25	0	0	0	0
TOTAL		6,054	0	2,094	8,148	0	0	33	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,982	0	0	2,982	0	0	0	2,982
(B) OTHER INSTRUCTION & RESEARCH	13	0	0	13	0	0	0	13
(C) OTHER SALARIES AND WAGES	1,000	0	186	1,186	0	0	0	1,186
TOTAL SALARIES AND WAGES	3,995	0	186	4,181	0	0	0	4,181
2. EMPLOYEE BENEFITS	537	0	17	554	0	0	0	554
TOTAL SALARIES AND BENEFITS	4,532	0	203	4,735	0	0	0	4,735
3. LIBRARY ACQUISITIONS	119	0	0	119	0	0	0	119
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	119	0	60	179	0	0	92	271
5. OPERATIONAL SUPPLIES AND EXPENSES	279	0	3	282	0	0	0	282
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	73	0	173	246	0	0	0	246
8. MUNICIPAL TAXES	59	0	0	59	0	0	0	59
9. RENOVATIONS AND ALTERATIONS	21	0	31	52	0	0	0	52
10. EXTERNALLY CONTRACTED SERVICES	369	0	1,141	1,510	0	0	0	1,510
11. SCHOLARSHIPS, BURSARIES, ETC.	256	0	0	256	0	0	0	256
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	23	23	0	0	0	23
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	528	0	153	681	0	0	0	681
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	6,355	0	1,787	8,142	0	0	92	8,234

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,982	0	2,982	0	0	0	0	0	0	2,982
(B) OTHER INSTRUCTION & RESEARCH	13	0	13	0	0	0	0	0	0	13
(C) OTHER SALARIES AND WAGES	181	0	181	209	0	13	597	0	0	1,000
TOTAL SALARIES AND WAGES	3,176	0	3,176	209	0	13	597	0	0	3,995
2. EMPLOYEE BENEFITS	387	0	387	24	0	0	126	0	0	537
TOTAL SALARIES AND BENEFITS	3,563	0	3,563	233	0	13	723	0	0	4,532
3. LIBRARY ACQUISITIONS	0	0	0	119	0	0	0	0	0	119
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	53	0	53	16	0	0	45	5	0	119
5. OPERATIONAL SUPPLIES AND EXPENSES	112	0	112	12	0	18	116	0	21	279
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	73	0	73
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	59	0	59
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	21	0	21
10. EXTERNALLY CONTRACTED SERVICES	43	0	43	26	0	0	48	252	0	369
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	256	0	0	0	256
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	99	0	99	2	0	400	27	0	0	528
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,870	0	3,870	408	0	687	959	410	21	6,355

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER** (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	12	12	0	0	100	100
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	-10	-10	0	0	-22	-22
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	2	2	0	0	78	78
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	26	26	0	0	100	100
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	28	28	0	0	178	178

* Other Operating funds are for new initiative for long term operational savings, \$28 thousand.

** Other Ancillary funds are for promotion of operational efficiency, \$178 thousand.

KINGS COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS					SUBTOTAL (6)	RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)		SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	10,877	0	1	2,513	0	13,391	130	1,101	637	15,357	181
2. TOTAL EXPENSE (FROM TABLE 3)	11,833	0	0	2,429	0	14,262	110	6	126	14,504	0
3. NET REVENUE (EXPENSE)	-956	0	1	84	0	-871	28	1,105	511	853	181
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-956	0	1	84	0	-871	28	1,105	511	853	181
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	32	0	0	702	0	734	0	-1,678	947	3	-3
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-924	0	1	786	0	-137	28	-493	1,458	856	178
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-1,350	0	-270	2,868	0	1,248	4	1,278	1,428	3,950	10,721
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-2,274	0	-269	3,654	0	1,111	32	785	2,886	4,614	10,899

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1	GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO MET									
	(I) FORMULA	6,064	0	0	6,064	0	0	0	6,064	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) OTHER MET GRANTS	158	0	0	158	0	0	49	207	0
	(B) OTHER ONTARIO GRANTS	5	0	0	5	79	0	0	84	0
	TOTAL ONTARIO GRANTS	6,227	0	0	6,227	79	0	49	6,355	0
	(C) FEDERAL	0	0	0	0	50	0	0	50	0
	(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(E) OTHER	0	0	0	0	0	0	0	0	0
2	FEES (A) TUITION CREDIT	3,877	0	0	3,877	0	0	0	3,877	0
	(B) TUITION NON-CREDIT	0	1	0	1	0	0	0	1	0
	(C) MISCELLANEOUS	424	0	2,311	2,735	0	0	0	2,735	0
3	BORROWINGS	0	0	0	0	0	0	0	0	0
4	DONATIONS	178	0	0	178	0	3	357	538	181
5	NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6	SALES OF SERVICE AND PRODUCTS	0	0	194	194	0	0	0	194	0
7	INVESTMENT INCOME	125	0	0	125	0	1,188	115	1,428	0
8	MISCELLANEOUS	46	0	0	54	0	0	116	170	0
	TOTAL	10,877	1	2,513	13,391	138	1,191	637	15,357	181

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	5,094	0	0	5,094	0	0	0	5,094
(B) OTHER INSTRUCTION & RESEARCH	97	0	0	97	0	0	0	97
(C) OTHER SALARIES AND WAGES	2,559	0	533	3,092	22	0	0	3,114
TOTAL SALARIES AND WAGES	7,750	0	533	8,283	22	0	0	8,305
2. EMPLOYEE BENEFITS	1,265	0	63	1,328	0	0	0	1,328
TOTAL SALARIES AND BENEFITS	9,015	0	596	9,611	22	0	0	9,633
3. LIBRARY ACQUISITIONS	250	0	0	250	0	0	0	250
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	148	0	21	169	0	0	5	174
5. OPERATIONAL SUPPLIES AND EXPENSES	469	0	216	685	0	0	0	685
6. COST OF GOODS SOLD	0	0	11	11	0	0	0	11
7. UTILITIES	161	0	160	321	0	0	0	321
8. MUNICIPAL TAXES	132	0	0	132	0	0	0	132
9. RENOVATIONS AND ALTERATIONS	19	0	0	19	0	0	0	19
10. EXTERNALLY CONTRACTED SERVICES	152	0	905	1,057	0	0	0	1,057
11. SCHOLARSHIPS, BURSARIES, ETC.	208	0	0	208	0	6	0	214
12. PRINCIPAL AND INTEREST REPAYMENTS	132	0	356	488	0	0	0	488
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	121	121
15. MISCELLANEOUS	1,304	0	7	1,311	88	0	0	1,399
16. INTERNAL COST ALLOCATIONS	-157	0	157	0	0	0	0	0
TOTAL	11,833	0	2,429	14,262	110	6	126	14,504

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	5,094	0	5,094	0	0	0	0	0	0	5,094
(B) OTHER INSTRUCTION & RESEARCH	97	0	97	0	0	0	0	0	0	97
(C) OTHER SALARIES AND WAGES	270	0	270	384	0	268	962	675	0	2,559
TOTAL SALARIES AND WAGES	5,461	0	5,461	384	0	268	962	675	0	7,750
2. EMPLOYEE BENEFITS	917	0	917	65	0	45	163	75	0	1,265
TOTAL SALARIES AND BENEFITS	6,378	0	6,378	449	0	313	1,125	750	0	9,015
3. LIBRARY ACQUISITIONS	0	0	0	250	0	0	0	0	0	250
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	35	0	35	12	0	7	21	73	0	148
5. OPERATIONAL SUPPLIES AND EXPENSES	160	0	160	14	0	32	126	117	0	469
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	27	0	0	134	0	161
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	132	0	132
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	19	0	19
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	7	0	85	24	36	0	152
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	208	0	0	0	208
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	132	132
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	174	0	174	3	0	5	157	25	940	1,304
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-157	0	0	-157
TOTAL	6,767	0	6,767	735	27	650	1,296	1,286	1,072	11,833

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,044	0	0	0	0	1,044	10	50	0	1,104	367
2. TOTAL EXPENSE (FROM TABLE 3)	1,103	0	0	0	0	1,103	8	43	0	1,154	0
3. NET REVENUE (EXPENSE)	-59	0	0	0	0	-59	2	7	0	-50	367
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-59	0	0	0	0	-59	2	7	0	-50	367
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	59	-59	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	-59	0	0	0	-59	2	7	0	-50	367
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	160	0	0	0	160	3	11	0	174	2,989
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	101	0	0	0	101	5	18	0	124	3,356

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	326	0	0	326	0	0	0	326	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	326	0	0	326	0	0	0	326	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	174	0	0	174	0	0	0	174	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	4	0	4	367
5. NON-GOVT. GRANTS & CONTRACTS	280	0	0	280	10	0	0	290	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	264	0	0	264	0	46	0	310	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,044	0	0	1,044	10	50	0	1,104	367

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	558	0	0	558	0	0	0	558
(B) OTHER INSTRUCTION & RESEARCH	55	0	0	55	0	0	0	55
(C) OTHER SALARIES AND WAGES	210	0	0	210	1	0	0	211
TOTAL SALARIES AND WAGES	823	0	0	823	1	0	0	824
2. EMPLOYEE BENEFITS	100	0	0	100	0	0	0	100
TOTAL SALARIES AND BENEFITS	923	0	0	923	1	0	0	924
3. LIBRARY ACQUISITIONS	18	0	0	18	0	0	0	18
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	3	0	0	3	6	0	0	9
5. OPERATIONAL SUPPLIES AND EXPENSES	49	0	0	49	0	0	0	49
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	28	0	0	28	0	0	0	28
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	6	0	0	6	0	14	0	20
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	27	0	0	27	0	29	0	56
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	49	0	0	49	1	0	0	50
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,103	0	0	1,103	8	43	0	1,154

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	558	0	558	0	0	0	0	0	0	558
(B) OTHER INSTRUCTION & RESEARCH	55	0	55	0	0	0	0	0	0	55
(C) OTHER SALARIES AND WAGES	84	0	84	30	0	0	22	17	57	210
TOTAL SALARIES AND WAGES	697	0	697	30	0	0	22	17	57	823
2. EMPLOYEE BENEFITS	87	0	87	3	0	0	3	2	5	100
TOTAL SALARIES AND BENEFITS	784	0	784	33	0	0	25	19	62	923
3. LIBRARY ACQUISITIONS	0	0	0	18	0	0	0	0	0	18
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	2	0	1	3
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	16	1	0	0	17	7	8	49
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	3	0	0	25	0	28
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	6	0	6
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	12	0	12	1	0	0	10	1	25	49
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	812	0	812	53	3	27	54	58	96	1,103

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	-59	-59	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	-59	-59	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	160	160	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	101	101	0	0	0	0

* Other Operating funds are for contingencies, \$101 thousand.

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	826	0	0	29	0	855	13	0	0	868	0
2. TOTAL EXPENSE (FROM TABLE 3)	831	0	0	30	0	861	13	0	0	874	0
3. NET REVENUE (EXPENSE)	-5	0	0	-1	0	-6	0	0	0	-6	0
4. NET RECONCILING ITEMS	84	0	0	11	0	95	0	0	0	95	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	79	0	0	10	0	89	0	0	0	89	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	79	0	0	10	0	89	0	0	0	89	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	366	0	0	32	0	398	0	0	0	398	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	445	0	0	42	0	487	0	0	0	487	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MET									
(I) FORMULA	127	0	0	127	0	0	0	127	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MET GRANTS	66	0	0	66	0	0	0	66	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	193	0	0	193	0	0	0	193	0
(C) FEDERAL	6	0	0	6	13	0	0	19	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	131	0	0	131	0	0	0	131	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	9	0	0	9	0	0	0	9	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	91	0	0	91	0	0	0	91	0
5. NON-GOVT. GRANTS & CONTRACTS	334	0	0	334	0	0	0	334	0
6. SALES OF SERVICE AND PRODUCTS	0	0	29	29	0	0	0	29	0
7. INVESTMENT INCOME	0	0	0	0	0	0	0	0	0
8. MISCELLANEOUS	62	0	0	62	0	0	0	62	0
TOTAL	826	0	29	855	13	0	0	868	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	342	0	0	342	0	0	0	342
(B) OTHER INSTRUCTION & RESEARCH	9	0	0	9	0	0	0	9
(C) OTHER SALARIES AND WAGES	118	0	11	129	0	0	0	129
TOTAL SALARIES AND WAGES	469	0	11	480	0	0	0	480
2. EMPLOYEE BENEFITS	30	0	0	30	0	0	0	30
TOTAL SALARIES AND BENEFITS	499	0	11	510	0	0	0	510
3. LIBRARY ACQUISITIONS	80	0	0	80	0	0	0	80
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	32	0	0	32	0	0	0	32
5. OPERATIONAL SUPPLIES AND EXPENSES	39	0	0	39	0	0	0	39
6. COST OF GOODS SOLD	0	0	17	17	0	0	0	17
7. UTILITIES	2	0	0	2	0	0	0	2
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	2	0	0	2	0	0	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	173	0	2	175	13	0	0	188
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	831	0	30	861	13	0	0	874

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	342	0	342	0	0	0	0	0	0	342
(B) OTHER INSTRUCTION & RESEARCH	9	0	9	0	0	0	0	0	0	9
(C) OTHER SALARIES AND WAGES	0	0	0	40	0	0	78	0	0	118
TOTAL SALARIES AND WAGES	351	0	351	40	0	0	78	0	0	469
2. EMPLOYEE BENEFITS	18	0	18	1	0	0	11	0	0	30
TOTAL SALARIES AND BENEFITS	369	0	369	41	0	0	89	0	0	499
3. LIBRARY ACQUISITIONS	0	0	0	80	0	0	0	0	0	80
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	32	0	0	32
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	3	0	0	36	0	0	39
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	2	0	0	0	0	2
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	2	0	0	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	1	0	0	51	57	64	173
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	369	0	369	125	2	2	208	61	64	831

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1994
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	UNEXPENDED PENSION CONTRI- BUTIONS (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE- MENTS (8)	PURCHASE ORDER COMMIT- MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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